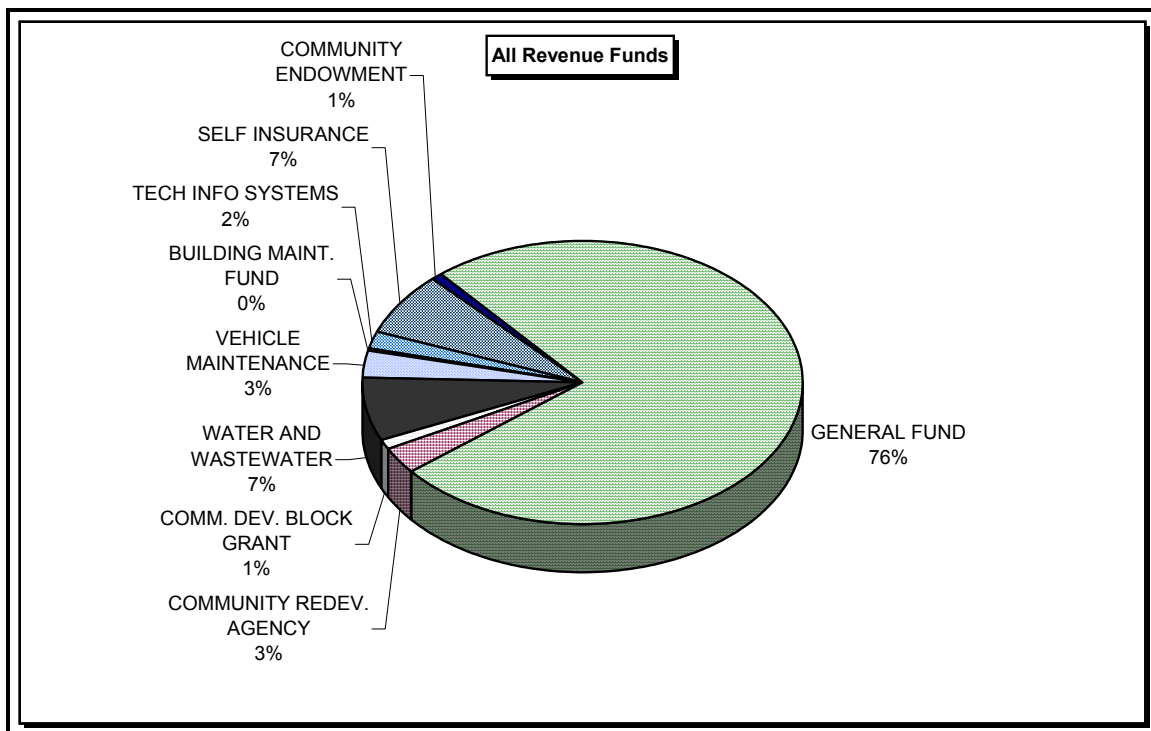




**First Quarter 2005 Review
of
Estimated Revenues and
Appropriations**

The purpose of this report is to provide an overview of the Town's current financial condition and the results of operations for the quarter ending December 31st, 2004. The Town has nine operating funds, reflected in the graph below; however, four of the funds, Technology Information Systems, Self Insurance, Vehicle Maintenance, and Building Maintenance, are used to account for resources that generally have as their origin, the General Fund.

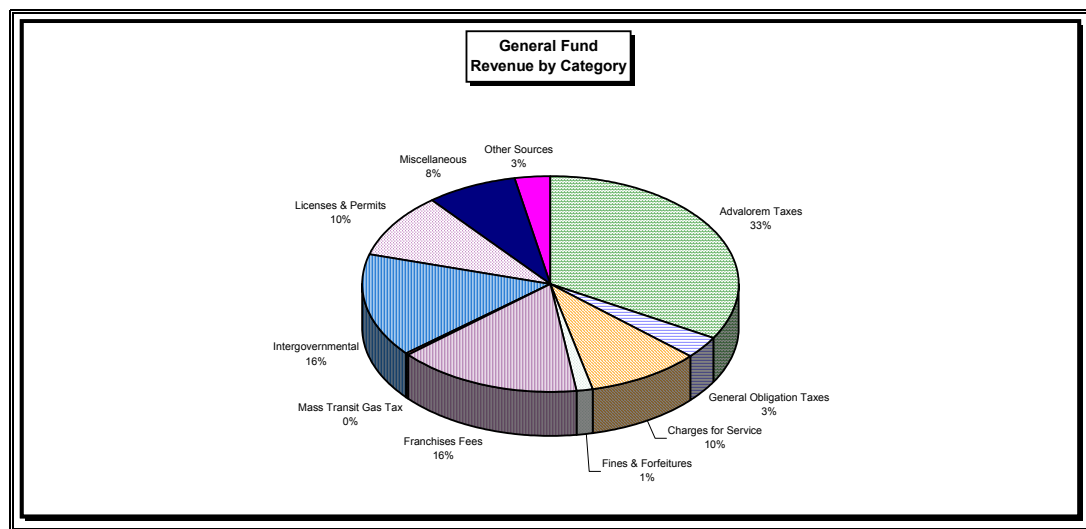


Operational Funds	Amount
GENERAL FUND	\$77,974,386.00
COMMUNITY REDEV. AGENCY	\$3,201,369.00
COMM. DEV. BLOCK GRANT	\$1,139,931.00
WATER AND WASTEWATER	\$7,485,408.00
VEHICLE MAINTENANCE	\$3,150,141.00
BUILDING MAINT. FUND	\$319,689.00
TECH INFO SYSTEMS	\$1,950,804.00
SELF INSURANCE	\$7,367,189.00
COMMUNITY ENDOWMENT	\$988,500.00

Since the General Fund comprises more than seventy-six percent of the operations of the Town, this report will focus entirely on this fund.

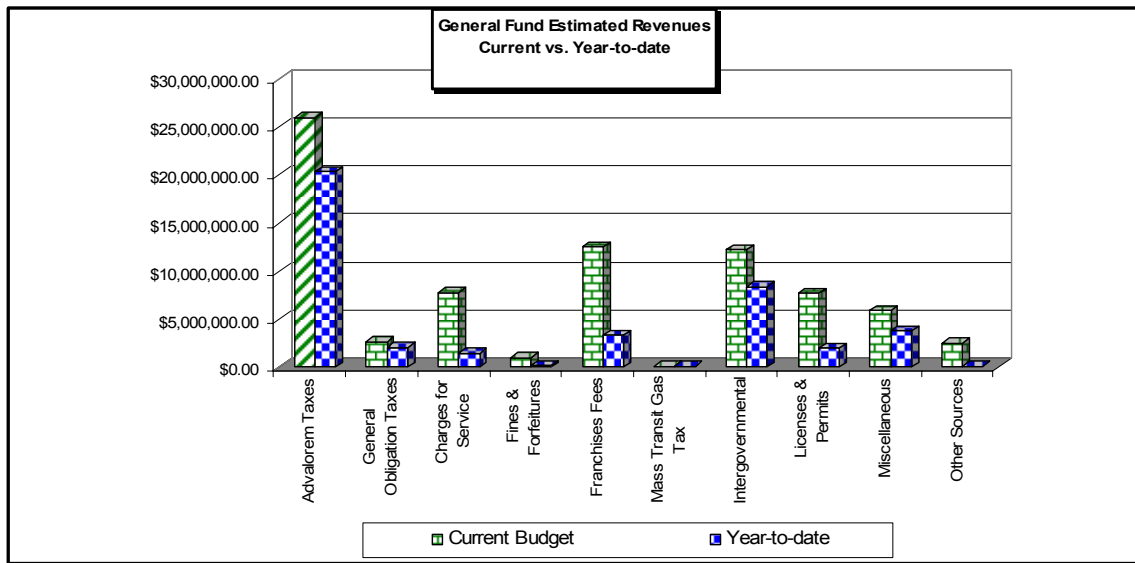
General Fund Estimated Revenues

Total estimated revenue for this fund is \$77,974,386. The following graph presents a summary of General Fund revenues by category. The graph shows that only about 33% of the total revenues the fund receives comes from ad valorem taxes, 3% less than the prior fiscal year.



Another 26%, or 3% less than last year, comes from Charges for service, like recreation fees, and Intergovernmental revenue, such as federal, state, and county shared revenues.

The next graph reflects estimated revenue as compared with that received through the period ending December 31, 2004. Due to the fact that ad valorem taxes are billed in November, many citizens pay their bill early in the fiscal year resulting in about 78% of estimated revenue being collected. Similarly, the general obligation taxes follow the same pattern. Generally, most revenues are scheduled to come in over the course of the year.

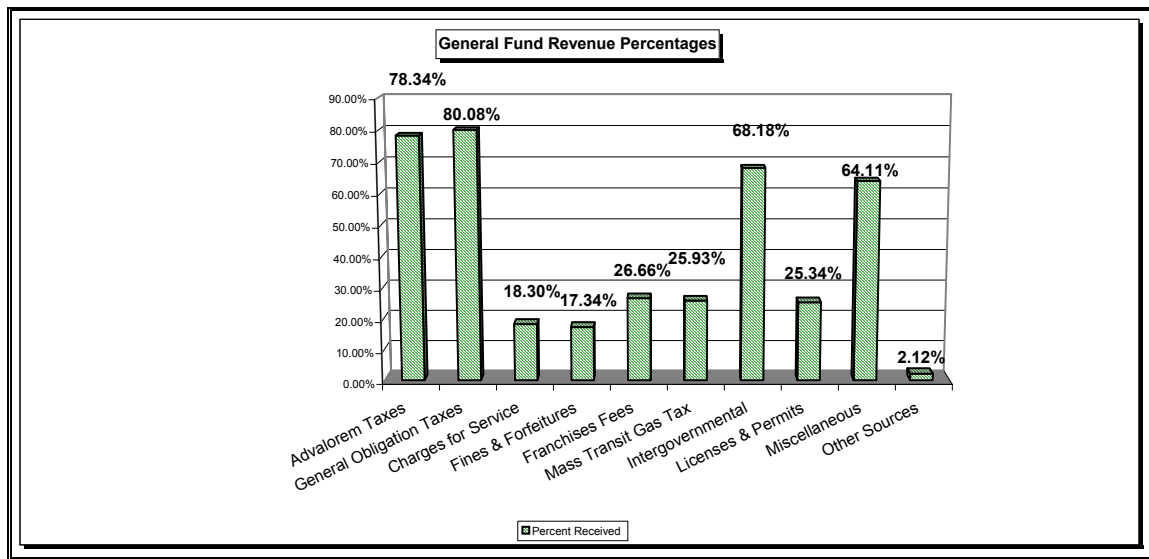


The following table presents a summary of General Fund revenues by category for the period ending December 31, 2004, the amount, percent received to date and the percent each category represent of the total estimated revenue. The table more explicitly reflects the revenue categories and whether or not they exceed collections for the 25% of the year completed (Attached Exhibit A). As the table shows, Taxes are responsible for 33% of the total revenue followed by Intergovernmental (16%), Franchise Fees (16%), Charges for services (10%). These four categories are responsible for more than 74% of total revenues in the General Fund.

Category	Estimated Revenue	Year-to-date Received	Percent Received	Percent Of Total Revenue
Advalorem Taxes	\$25,965,000.00	\$20,341,289.08	78.3%	33.30%
General Obligation Taxes	\$2,589,142.00	\$2,073,321.37	80.1%	3.3%
Charges for Service	\$7,707,209.00	\$1,410,277.73	18.3%	9.9%
Fines & Forfeitures	\$920,778.00	\$159,617.06	17.3%	1.2%
Franchises Fees	\$12,489,000.00	\$3,330,158.99	26.7%	16.0%
Mass Transit Gas Tax	\$96,830.00	\$25,111.16	25.9%	0.1%
Intergovernmental	\$12,193,472.00	\$8,313,616.39	68.2%	15.6%
Licenses & Permits	\$7,673,396.00	\$1,944,234.09	25.3%	9.8%
Miscellaneous	\$5,886,416.00	\$3,773,859.26	64.1%	7.5%
Other Sources	\$2,453,143.00	\$52,000.00	2.1%	3.1%
Total Estimated Revenue	\$77,974,386.00	\$41,423,485.13		100.0%

Of the ten revenue categories used in the General Fund, only three, Charges for service, Fines and Forfeitures, and Other Sources are lagging behind about 7%, 8%, and 23% respectively.

Within the Charges for service category, there are more than ninety individual accounts that reflect the collections the Town receives for various services. Twelve of those accounts are responsible for more than 78% or more than \$6 million of the estimated \$7.7 million revenue in this category. One of the twelve accounts is for administrative charges to other Town business that have yet to be updated and there is no issue with this income. Another account that deserves to be watched closely is Miscellaneous Fees General Government. This office believes this account was estimated too high, inadvertently, due to a highly unusual amount received in the prior year. It is my opinion the estimate should be revised downward about \$500,000. Additionally, Cost Recovery Revenue is running about 22% behind expected or about \$85,000 in this first quarter. Staff will investigate the account to determine whether or not the rate of current collections will accelerate for the remainder of the year. Unless services and collections can be dramatically increased over the remainder of the year,



it is probable this category may approach a \$840,000 shortfall for the year, based on current collections.

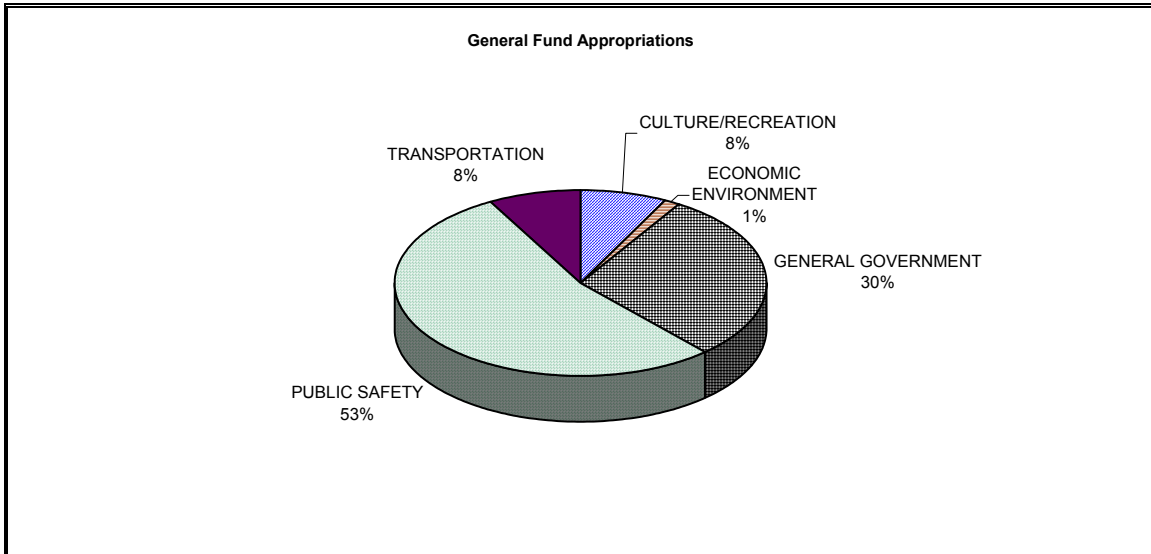
The Fines and Forfeitures category is also trailing about 8% in this first quarter. There are 17 accounts that comprise this category with over 63% of the revenue coming from only one account. As compared to last year Court Fines and forfeitures are behind about 50%, due to legislative changes. This could result in a reduction of about \$300,000 for the year.

The category Other Sources is and will be significantly lower due to the nature of this resource. This category is primarily used to represent money that is being transferred to the General Fund from other funds within the Town. These will be used only as needed and thus we hope activity is limited.

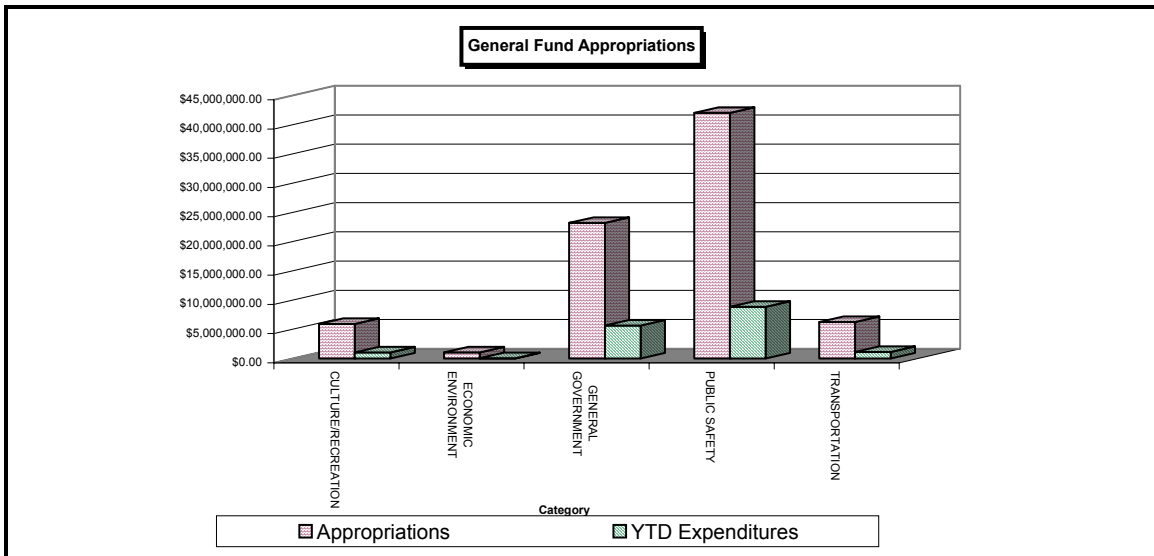
Therefore, staff currently anticipates that operating revenue shortfall for the three categories previously discussed could approach \$1.15 million. It is unlikely there is any action the Town can take to eliminate the reduced revenue.

Appropriations

Revenues generated by the General Fund are used for various governmental activities. The graph below indicates the purpose for which funds are consumed. As is depicted, public safety consumes over 53% of all revenue the Town receives. The balance of all appropriations is used for transportation, culture and recreation, and general governmental activities, such as code enforcement, legal, administration, and other similar activities.



The next graph depicts the current appropriations and year-to-date expenditures and other obligations for the General Fund. As we can understand, all five categories appear to be well within the portion of the year that should have been expended for the first quarter.

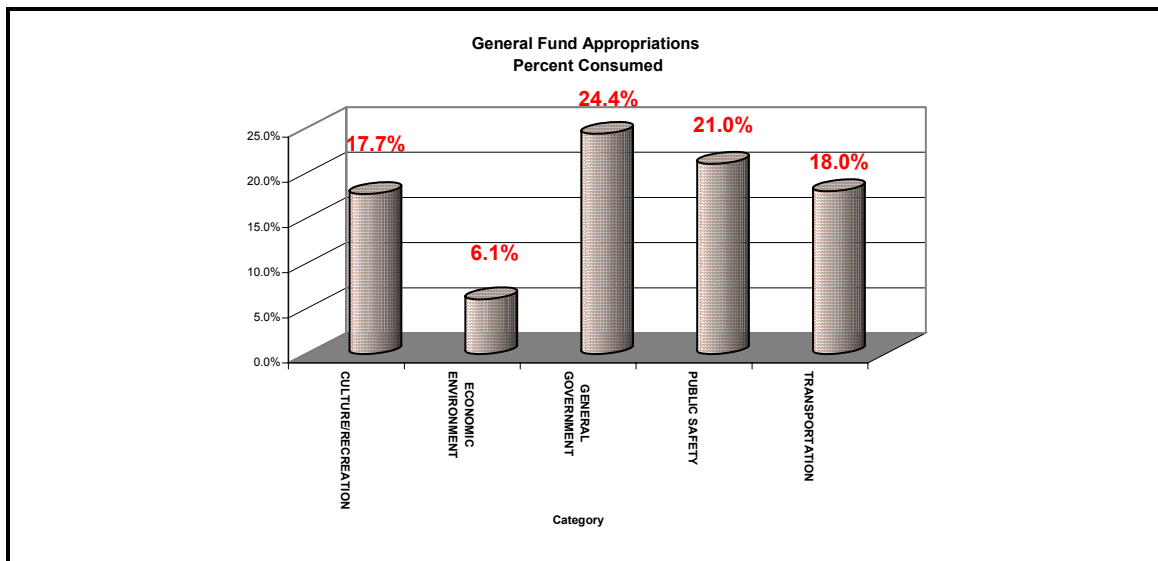


It is quite apparent that all categories are below the Town's current appropriations. In fact, at the current rate, expenditures should remain slightly below

appropriations. General Government has consumed about 24% of its budget while Public Safety has used about 21%.

Category	Appropriations	Total Expenditures	Percent Expended	Percent of Total Appropriations
CULTURE/RECREATION	\$5,928,561.00	\$1,049,409.58	17.7%	7.6%
ECONOMIC ENVIRONMENT	\$1,047,101.00	\$63,389.83	6.1%	1.3%
GENERAL GOVERNMENT	\$23,205,034.00	\$5,654,002.42	24.4%	29.6%
PUBLIC SAFETY	\$42,041,241.00	\$8,848,081.64	21.0%	53.6%
TRANSPORTATION	\$6,268,638.00	\$1,129,632.59	18.0%	8.0%
Total Appropriations	\$78,490,575.00	\$16,744,516.06		100.0%

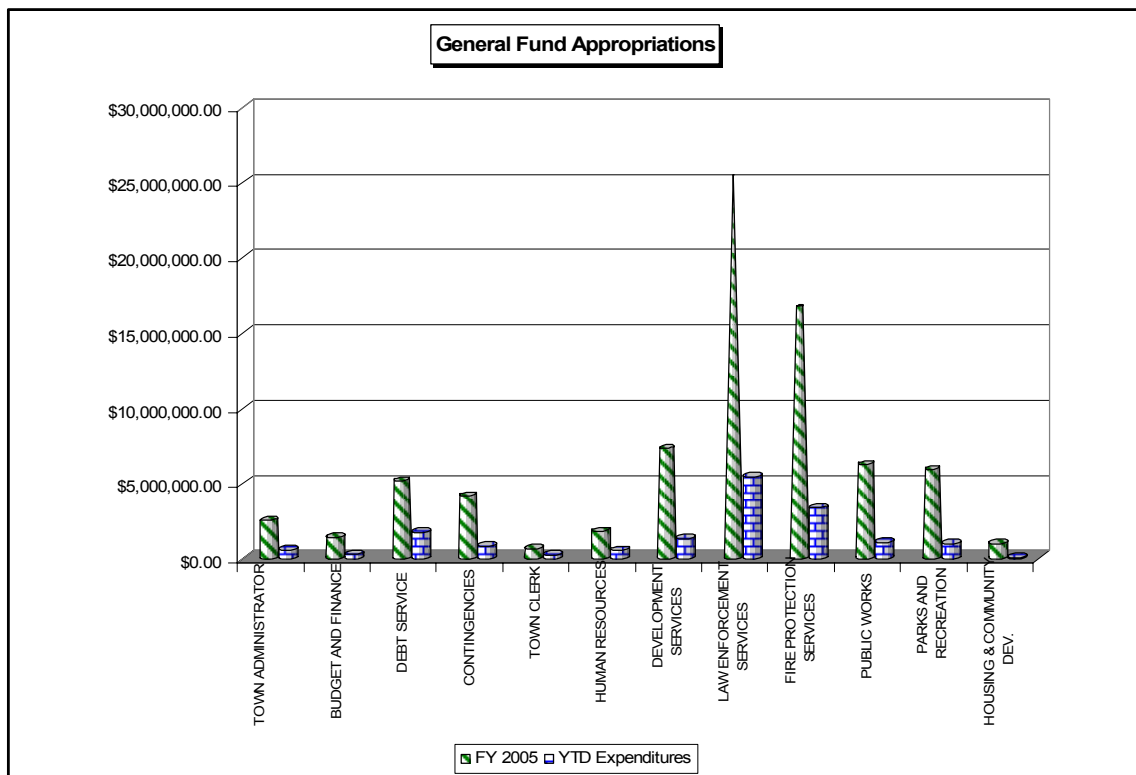
Transportation expenditures have used about 18%. Culture and recreation has used about 18% of its budget currently, but its major expenditure period is during the last quarter of the fiscal year. The following graph reflects the functions and the percent they have consumed through December 31, 2004.



The following table reflects another perspective of the appropriations and expenditures for the General Fund at the end of the first quarter. Additionally, you will notice that appropriations exceed the estimated revenues in excess of \$500,000. Due to ongoing projects and expenditures at September 30, 2004, the General Fund carried forward into the current year appropriations for goods and services ordered but not received until this fiscal year.

Category	Appropriations	Total Expenditures	Percent Expended	Percent of Total Appropriations
TOWN ADMINISTRATOR	\$2,561,610.00	\$632,071.83	24.7%	3.26%
BUDGET AND FINANCE	\$1,438,494.00	\$304,766.08	21.2%	1.83%
DEBT SERVICE	\$5,197,191.00	\$1,756,080.26	33.8%	6.62%
CONTINGENCIES	\$4,158,943.00	\$822,704.07	19.8%	5.30%
TOWN CLERK	\$685,412.00	\$238,939.88	34.9%	0.87%
HUMAN RESOURCES	\$1,829,635.00	\$563,056.38	30.8%	2.33%
DEVELOPMENT SERVICES	\$7,333,749.00	\$1,336,383.92	18.2%	9.34%
LAW ENFORCEMENT SERVICES	\$25,346,259.00	\$5,448,163.84	21.5%	32.29%
FIRE PROTECTION SERVICES	\$16,694,982.00	\$3,399,917.80	20.4%	21.27%
PUBLIC WORKS	\$6,268,638.00	\$1,129,632.59	18.0%	7.99%
PARKS AND RECREATION	\$5,928,561.00	\$1,049,409.58	17.7%	7.6%
TOWN ATTORNEY	\$826,922.00	\$25,596.32	3.1%	1.1%
HOUSING & COMMUNITY DEV.	\$220,179.00	\$37,793.51	17.2%	0.3%
Total Appropriations	\$78,490,575.00	\$16,744,516.06		100.0%

The graph below delineates appropriations by department. The Police department currently consumes about 32% and Fire department uses another 21% of the General Fund resources. Development services uses about 9%, while Public Works and Debt service consumes 8% and 7% respectively. These five areas of expenditures account for more than 77% of all costs to operate the Town's General Fund.



The non-expended appropriations for the quarter ending December 31, 2004 are \$2,878,127 or almost 4% below anticipated expenditures for this portion of the fiscal year. Attached hereto for your perusal is a detailed report of expenditures (Exhibit B).

Conclusion

Subsequent to the end of the first quarter, the Town Council approved a new bargaining unit agreement. The agreement increased expenses for the fiscal year over \$600,000 which the Town must appropriate. Additionally, the Town implemented a new health insurance contribution level that reduces expenses for the fiscal year. The net affect of these two changes in expected expenditures should nearly equal one another and cause no increased appropriation, just a realignment.

Assuming revenue estimates meet projections within the discussion of this report at \$1.15 million less and expenditures do not accelerate for the balance of the year, it would appear the Town should close the gap between revenues and resources, and expenditures. As a result, this review and analysis depicts a financially snug fiscal year with the Town able to meet its anticipated expenditures for the fiscal year 2005.

I would like to take this opportunity to acknowledge the staff of the Budget and Finance department for their work and assistance without which this report could not be completed.

Respectfully submitted,



William F. Underwood, II
Director

REVENUES
EXHIBIT A

TOWN OF DAVIE
REVENUE REPORT
25% OF YEAR LAPSED
AS OF 12/31/2004

TOWN OF DAVIE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY								
00 00	GENERAL PROPERTY	0	.00		0	.00		0	.00
01 00	AD VALOREM	2,159,583	19,388,125.41	898	6,478,749	20,325,789.52	314	25,915,000	5,589,210.48
02 00	DELINQUENT AD VALOREM	4,166	2,766.67	66	12,498	15,499.56	124	50,000	34,500.44
03 00	CRA PROPERTY TAXES	0	.00		0	.00		0	.00
04 00	AD VALOREM RECREATION	0	.00		0	.00		0	.00
05 00	AD VALOREM OPEN SPACE	80,389	731,739.90	910	241,167	767,128.91	318	964,673	197,544.09
06 00	AD VALOREM PUBLIC SAFETY	65,740	613,079.37	933	197,220	642,729.62	326	788,880	146,150.38
06 01	Ad Valorem 1998 Parks	69,632	632,856.13	909	208,896	663,462.84	318	835,589	172,126.16
06 *	AD VALOREM PUBLIC SAFETY	135,372	1,245,935.50	920	406,116	1,306,192.46	322	1,624,469	318,276.54
07 00	EMS/DELINQUENT AD VALOREM	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY	2,379,510	21,368,567.48	898	7,138,530	22,414,610.45	314	28,554,142	6,139,531.55
318	OTHER TAXES								
00 00	OTHER TAXES	0	.00		0	.00		0	.00
06 03	FP&L	366,583	381,767.76	104	1,099,749	1,186,829.69	108	4,399,000	3,212,170.31
06 04	SOUTHERN BELL	0	.00		0	.00		0	.00
06 05	SOUTH SANITATION/WST MGT	196,583	.00		589,749	623,813.27	106	2,359,000	1,735,186.73
06 06	AT&T BROADBAND	0	.00		0	.00		0	.00
06 07	A&B TOWING	0	.00		0	26,250.00		0	26,250.00-
06 08	FRANCHISE/TOWING SERV.	10,250	.00		30,750	.00		123,000	123,000.00
06 09	PARADISE TRASH HAULERS	416	510.32	123	1,248	1,530.96	123	5,000	3,469.04
06 10	BELLSOUTH ENT./CABLE FF	0	.00		0	.00		0	.00
06 11	BFI SOLID WASTE FF	0	.00		0	.00		0	.00
06 *	FRANCHISE TAXES	573,832	382,278.08	67	1,721,496	1,838,423.92	107	6,886,000	5,047,576.08
07 03	FP&L	458,333	950,078.10	207	1,374,999	1,471,840.63	107	5,500,000	4,028,159.37
07 04	SOUTHERN BELL	0	484,066.79-		0	.00		0	.00
07 08	MCI	0	.00		0	.00		0	.00
07 09	CITY OF SUNRISE	0	.00		0	.00		0	.00
07 10	PEOPLES GAS-NATURAL	3,333	3,176.32	95	9,999	8,441.95	84	40,000	31,558.05
07 11	BOYES GAS	666	1,164.27	175	1,998	1,164.27	58	8,000	6,835.73
07 12	COAST GAS	916	391.97	43	2,748	1,004.66	37	11,000	9,995.34
07 13	SOUTHEAST PUBLIC SERVICE	0	.00		0	.00		0	.00
07 14	PETROLANE GAS	0	.00		0	.00		0	.00
07 15	AMERIGAS	1,500	1,509.03	101	4,500	3,627.32	81	18,000	14,372.68
07 16	PAGNET PAGING	0	.00		0	.00		0	.00
07 17	TELUS COMM	0	.00		0	.00		0	.00
07 18	ALLSTATE GAS (ALL PRO)	0	.00		0	.00		0	.00
07 19	ACME (SURBURBAN PROPANE)	666	580.68	87	1,998	1,746.34	87	8,000	6,253.66
07 20	AT&T WIRELESS SVC	0	.00		0	.00		0	.00
07 21	BIZ TEL	0	.00		0	.00		0	.00
07 22	CITY OF HOLLYWOOD	0	.00		0	.00		0	.00
07 23	SIEGEL GAS	833	1,091.41	131	2,499	3,035.77	122	10,000	6,964.23

TOWN OF DAVIE
REVENUE REPORT
25% OF YEAR LAPSED
AS OF 12/31/2004

TOWN OF DAVIE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
318	OTHER TAXES								
07 24	TEL-TEC	0	.00		0	.00		0	.00
07 25	AT&T	0	.00		0	.00		0	.00
07 26	NETWORK I	0	.00		0	.00		0	.00
07 27	ATC	0	.00		0	.00		0	.00
07 28	MICROTEL	0	.00		0	.00		0	.00
07 29	BELLSOUTH MOBLTY/CINGULAR	0	.00		0	.00		0	.00
07 30	SOUTH TEL	0	.00		0	.00		0	.00
07 31	U.S.SPRINT	0	.00		0	.00		0	.00
07 32	MISC. UTILITY TAXES	666	675.94-	102	1,998	874.13	44	8,000	7,125.87
07 33	SPRINT SPECTRUM	0	.00		0	.00		0	.00
07 34	PRIMCO	0	.00		0	.00		0	.00
07 35	NEXTEL COMMUNICATIONS	0	.00		0	.00		0	.00
07 36	VERIZON WIRELESS	0	.00		0	.00		0	.00
07 38	OMNIPOINT	0	.00		0	.00		0	.00
07 *	UTILITY TAXES	466,913	473,249.05	101	1,400,739	1,491,735.07	107	5,603,000	4,111,264.93
318 **	OTHER TAXES	1,040,745	855,527.13	82	3,122,235	3,330,158.99	107	12,489,000	9,158,841.01
310 ***	TAXES	3,420,255	22,224,094.61	650	10,260,765	25,744,769.44	251	41,043,142	15,298,372.56
320	LICENSES AND PERMITS								
321	BUSINESS LICENES/PERMITS								
06 02	OCCUPATIONAL LICENSE TOWN	66,916	18,999.15	28	200,748	179,445.79	89	803,000	623,554.21
06 09	OCC/LIC TAX	0	.00		0	.00		0	.00
06 *	OCCUPATIONAL LICENSES	66,916	18,999.15	28	200,748	179,445.79	89	803,000	623,554.21
10 02	OCCUPATIONAL LICENSES	5,833	4,228.87	73	17,499	51,207.76	293	70,000	18,792.24
321 **	BUSINESS LICENES/PERMITS	72,749	23,228.02	32	218,247	230,653.55	106	873,000	642,346.45
320 ***	LICENSES AND PERMITS	72,749	23,228.02	32	218,247	230,653.55	106	873,000	642,346.45
330	INTERGOVERNMENTAL								
335	ST.GOV'T SHARED REVENUES								
09 01	CIGARETTE TAX	0	.00		0	.00		0	.00
09 02	STATE REVENUE SHARING	181,767	166,421.17	92	545,301	499,263.51	92	2,181,211	1,681,947.49
09 03	MOBILE HOME LICENSES	6,250	14,622.10	234	18,750	28,749.28	153	75,000	46,250.72
09 04	BEVERAGE LICENSES	3,333	.00		9,999	648.16	7	40,000	39,351.84
09 05	HALF CENT SALES TAXES	369,525	371,520.64	101	1,108,575	1,055,397.29	95	4,434,300	3,378,902.71
09 07	FIREFIGHTERS SUPP.COMP.	1,583	.00		4,749	5,871.96	124	19,000	13,128.04
09 08	4 CENT LOCAL OPT.GAS TAX	126,283	115,946.92	92	378,849	357,987.20	95	1,515,400	1,157,412.80
09 09	LOCAL OPT. GAS TAX	0	.00		0	.00		0	.00
09 10	CHAPTER 175 & 185 CONTR.	0	.00		0	.00		0	.00
09 11	TOBACCO PILOT PROG ENF.	0	.00		0	.00		0	.00

TOWN OF DAVIE

FUND 001 GENERAL FUND									
ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****		ANNUAL		UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
335	ST.GOV'T SHARED REVENUES								
09 12	COMMUNICATIONS SVC TAX	323,713	343,805.98	106	971,139	1,004,616.79	103	3,884,561	2,879,944.21
09 *	STATE OF FLORIDA	1,012,454	1,012,316.81	100	3,037,362	2,952,534.19	97	12,149,472	9,196,937.81
10 36	RFD FL LEAGUE OF CTY INS.	0	.00		0	.00		0	.00
11 36	FL LEAGUE OF CITY INS.	0	.00		0	.00		0	.00
335 **	ST.GOV'T SHARED REVENUES	1,012,454	1,012,316.81	100	3,037,362	2,952,534.19	97	12,149,472	9,196,937.81
338	LOCAL GOV'T UNIT SHAR/REV								
10 06	ROAD IMPROVEMENTS	2,416	.00		7,248	.00		29,000	29,000.00
10 07	JOINT PROJECTS	0	.00		0	.00		0	.00
10 *	BROWARD COUNTY	2,416	.00		7,248	.00		29,000	29,000.00
338 **	LOCAL GOV'T UNIT SHAR/REV	2,416	.00		7,248	.00		29,000	29,000.00
330 ***	INTERGOVERNMENTAL	1,014,870	1,012,316.81	100	3,044,610	2,952,534.19	97	12,178,472	9,225,937.81
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 06	ADMINISTRATIVE FEES	58,333	.00		174,999	.00		700,000	700,000.00
11 07	REFUNDABLE BONDS	0	.00		0	.00		0	.00
11 08	PUBLIC SERVICE FEES	0	.00		0	.00		0	.00
11 09	MISC FEES GENERAL GOV'T	83,333	83,385.40	100	249,999	120,167.86	48	1,000,000	879,832.14
11 10	SHENANDOAH STREET LIGHTS	169	.00		507	.00		2,035	2,035.00
11 11	TRI CITY LIGHTING INSTAL.	0	.00		0	.00		0	.00
11 12	ROADWAY SPEC. ASSESSMENT	0	.00		0	.00		0	.00
11 15	TEMPORARY TOWER LEASE	14,583	.00		43,749	19,512.79	45	175,000	155,487.21
11 16	SUNNYLANE FARMS ASSESS.	0	.00		0	.00		0	.00
11 19	R-O-W PERMIT FEES	0	.00		0	.00		0	.00
11 62	REGISTRATION FEES	66	.00		198	600.00	303	800	200.00
11 *	TOWN OF DAVIE	156,484	83,385.40	53	469,452	140,280.65	30	1,877,835	1,737,554.35
46 01	ADMINISTRATIVE FEE REV.	0	.00		0	.00		0	.00
341 **	GENERAL GOVERNMENT FEES	156,484	83,385.40	53	469,452	140,280.65	30	1,877,835	1,737,554.35
340 ***	CHARGES FOR SERVICES	156,484	83,385.40	53	469,452	140,280.65	30	1,877,835	1,737,554.35
350	FINES								
355	COURT FINES & FORFEITS								
11 21	INTEREST-DEVL/IND.SP.AS	0	.00		0	.00		0	.00
355 **	COURT FINES & FORFEITS	0	.00		0	.00		0	.00

TOWN OF DAVIE
REVENUE REPORT
25% OF YEAR LAPSED
AS OF 12/31/2004

TOWN OF DAVIE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES								
355	COURT FINES & FORFEITS								
350 ***	FINES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST REVENUES								
11 06	INTEREST ON FIRE/EMS	166	.00		498	79.20	16	2,000	1,920.80
11 07	INTEREST ON INVESTMENTS	58,333	72,659.59	125	174,999	165,268.54	94	700,000	534,731.46
11 08	DEV. SERVICES CONTRACT	20,833	.00		62,499	.00		250,000	250,000.00
11 22	BANK SERVICE CHARGES	0	2,923.71-		0	9,915.06-		0	9,915.06
11 30	ROADWAY SPEC. ASSESSMENTS	1,250	453.94	36	3,750	999.24	27	15,000	14,000.76
11 31	SUNNYLANE FARMS ASSESS.	354	265.31	75	1,062	530.62	50	4,256	3,725.38
11 *	TOWN OF DAVIE	80,936	70,455.13	87	242,808	156,962.54	65	971,256	814,293.46
361 **	INTEREST REVENUES	80,936	70,455.13	87	242,808	156,962.54	65	971,256	814,293.46
363	ASSESSMENTS								
11 37	OTHER RENTS & ROYALTIES	3,333	2,990.00	90	9,999	7,240.00	72	40,000	32,760.00
363 **	ASSESSMENTS	3,333	2,990.00	90	9,999	7,240.00	72	40,000	32,760.00
366	PRIVATE SOURCES								
11 06	EARTH DAY REVENUE	0	.00		0	.00		0	.00
11 11	DAVIE VOLUNTEER FIRE DEPT	0	.00		0	.00		0	.00
11 12	CONTRIBUTIONS	0	870.00		0	1,662.20		0	1,662.20-
11 13	SENIOR VOLUNTEERS	0	.00		0	.00		0	.00
11 14	RECYCLING CONTRIBUTIONS	0	.00		0	.00		0	.00
11 15	DOLPHINS DAY DONATIONS	0	.00		0	.00		0	.00
11 16	TREE LEGACY	0	.00		0	.00		0	.00
11 21	ROADWAY DONATIONS	0	.00		0	.00		0	.00
11 22	RECYCLING REV/RESIDENT	26,666	37.00		79,998	74,271.75	93	320,000	245,728.25
11 24	RECYCLING SALES REVENUE	20,000	69,105.74	346	60,000	69,105.74	115	240,000	170,894.26
11 27	BOYS & GIRLS CLUB	0	.00		0	.00		0	.00
11 28	FIRE DONATIONS	0	120.00		0	240.00		0	240.00-
11 *	TOWN OF DAVIE	46,666	70,132.74	150	139,998	145,279.69	104	560,000	414,720.31
12 24	ENTERPRISE FD. CONTR.	0	.00		0	.00		0	.00
366 **	PRIVATE SOURCES	46,666	70,132.74	150	139,998	145,279.69	104	560,000	414,720.31
360 ***	OTHER REVENUES	130,935	143,577.87	110	392,805	309,482.23	79	1,571,256	1,261,773.77
380	OTHER NON-REVENUES								
380									
00 00		0	.00		0	.00		0	.00
380 **		0	.00		0	.00		0	.00

TOWN OF DAVIE

FUND 001 GENERAL FUND									
ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****		ANNUAL		UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	OTHER NON-REVENUES								
380									
382	OPERATING TRANSFER								
01 00	TRANSFER IN	0	.00		0	.00		0	.00
02 00	TRANSFER OUT	0	.00		0	.00		0	.00
03 00	FROM GENERAL FUND RESERVE	0	.00		0	.00		0	.00
06 00	FROM SELF INSUR. RESERVES	90,011	.00		270,033	.00		1,080,143	1,080,143.00
07 00	FROM COMM. ENDOW. RESERVE	82,375	.00		247,125	.00		988,500	988,500.00
382 **	OPERATING TRANSFER	172,386	.00		517,158	.00		2,068,643	2,068,643.00
389	RESERVE								
90 10	OTHER NON-OPERATING REV	0	.00		0	.00		0	.00
389 **	RESERVE	0	.00		0	.00		0	.00
380 ***	OTHER NON-REVENUES	172,386	.00		517,158	.00		2,068,643	2,068,643.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS OF GFA DISPOSAL								
11 08	SALE OF SURPLUS PROPERTY	5,000	12,000.00	240	15,000	12,000.00	80	60,000	48,000.00
392 **	PROCEEDS OF GFA DISPOSAL	5,000	12,000.00	240	15,000	12,000.00	80	60,000	48,000.00
393	PROCEEDS OF GLTD								
13 25	PROCEEDS OF GLTD	0	40,000.00		0	40,000.00		0	40,000.00-
393 **	PROCEEDS OF GLTD	0	40,000.00		0	40,000.00		0	40,000.00-
390 ***	OTHER FINANCING SOURCES	5,000	52,000.00	1040	15,000	52,000.00	347	60,000	8,000.00
0103	LEGISLATIVE SERVICES								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 50	INTERIM SERVICE FEE	0	.00		0	.00		0	.00
341 **	GENERAL GOVERNMENT FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
	DEPT TOTAL LEGISLATIVE SERVICES	0	.00		0	.00		0	.00
0108	BUS TRANSPORTATION SERVIC								
310	TAXES								
312	LOCAL OPTION TAXES								
30 08	MASS TRANSIT GAS TAX	8,069	8,246.68	102	24,207	25,111.16	104	96,830	71,718.84
312 **	LOCAL OPTION TAXES	8,069	8,246.68	102	24,207	25,111.16	104	96,830	71,718.84

TOWN OF DAVIE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
0108	BUS TRANSPORTATION SERVIC								
310	TAXES								
312	LOCAL OPTION TAXES								
310	*** TAXES	8,069	8,246.68	102	24,207	25,111.16	104	96,830	71,718.84
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS								
08 18	MASS TRANSIT GRANT	24,588	.00		73,764	.00		295,067	295,067.00
08 19	MASS TRANS/SFEC PASS THRU	10,372	.00		31,116	.00		124,469	124,469.00
08 *	GRANTS	34,960	.00		104,880	.00		419,536	419,536.00
334	** STATE GOVERNMENT GRANTS	34,960	.00		104,880	.00		419,536	419,536.00
330	*** INTERGOVERNMENTAL	34,960	.00		104,880	.00		419,536	419,536.00
DEPT TOTAL	BUS TRANSPORTATION SERVIC	43,029	8,246.68	19	129,087	25,111.16	20	516,366	491,254.84
0120	GENERAL ADMINISTRATION								
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS								
08 02	PLANNING GRANT	0	.00		0	.00		0	.00
08 03	FED ANTI DRUG GRANT	0	.00		0	.00		0	.00
08 04	LAW ENFORCEMENT ADMIN.	0	.00		0	.00		0	.00
08 05	FAMINGO GROVE AVIARY	0	.00		0	.00		0	.00
08 06	OLD DAVIE SCHOOL	0	.00		0	.00		0	.00
08 07	ORANGE/LINEAR PRRK	0	.00		0	.00		0	.00
08 08	NOB HILL GRANT	0	.00		0	.00		0	.00
08 09	LITTER GRANT	0	.00		0	.00		0	.00
08 10	RECYCLING GRANT	0	.00		0	.00		0	.00
08 11	FEMA	0	.00		0	.00		0	.00
08 12	NRP GRANT	0	.00		0	.00		0	.00
08 13	TOWN CDBG GRANT	0	.00		0	.00		0	.00
08 14	SHIP GRANT	0	.00		0	.00		0	.00
08 16	CDBG GRANT PROGRAM	0	.00		0	.00		0	.00
08 17	TOURISM,TRADE,ECON. DEV.	0	.00		0	.00		0	.00
08 23	TOWN ADMIN GRANTS	0	.00		0	5,361,082.20		0	5,361,082.20-
08 *	GRANTS	0	.00		0	5,361,082.20		0	5,361,082.20-
334	** STATE GOVERNMENT GRANTS	0	.00		0	5,361,082.20		0	5,361,082.20-
330	*** INTERGOVERNMENTAL	0	.00		0	5,361,082.20		0	5,361,082.20-
360	OTHER REVENUES								
366	PRIVATE SOURCES								
11 29	CRA DONATIONS	0	.00		0	.00		0	.00

TOWN OF DAVIE
REVENUE REPORT
25% OF YEAR LAPSED
AS OF 12/31/2004

TOWN OF DAVIE

FUND 001 GENERAL FUND									
ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****		ANNUAL		UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
0120	GENERAL ADMINISTRATION								
360	OTHER REVENUES								
366	PRIVATE SOURCES								
366	** PRIVATE SOURCES	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
	DEPT TOTAL GENERAL ADMINISTRATION	0	.00		0	5,361,082.20		0	5,361,082.20-
0401	CODE ENFORCEMENT								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 56	SW RANCHES CODE ENF. REV.	0	.00		0	.00		0	.00
341	** GENERAL GOVERNMENT FEES	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
350	FINES								
351	COURT FINES & FORFEITS								
11 09	OTHER CODE ENFORCEMENT	6,250	.00		18,750	13,488.29	72	75,000	61,511.71
351	** COURT FINES & FORFEITS	6,250	.00		18,750	13,488.29	72	75,000	61,511.71
350	*** FINES	6,250	.00		18,750	13,488.29	72	75,000	61,511.71
360	OTHER REVENUES								
366	PRIVATE SOURCES								
11 30	NUISANCE ABATEMENT	200	.00		600	.00		2,400	2,400.00
366	** PRIVATE SOURCES	200	.00		600	.00		2,400	2,400.00
360	*** OTHER REVENUES	200	.00		600	.00		2,400	2,400.00
	DEPT TOTAL CODE ENFORCEMENT	6,450	.00		19,350	13,488.29	70	77,400	63,911.71
0402	INFRASTRUCTURE MANAGEMENT								
320	LICENSES AND PERMITS								
322	NON BUSINESS LIC/PERMITS								
11 01	BUILDING PERMITS	183,333	301,703.51	165	549,999	561,644.38	102	2,200,000	1,638,355.62
322	** NON BUSINESS LIC/PERMITS	183,333	301,703.51	165	549,999	561,644.38	102	2,200,000	1,638,355.62
320	*** LICENSES AND PERMITS	183,333	301,703.51	165	549,999	561,644.38	102	2,200,000	1,638,355.62
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 21	BLDG EDUCATION & TRAINING	0	.00		0	.00		0	.00

TOWN OF DAVIE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

0402	INFRASTRUCTURE MANAGEMENT								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
341	** GENERAL GOVERNMENT FEES	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
350	FINES								
353	POLLUTION CONTL VIOLATION								
11 60	STORMWATER POLLUTION PREV	0	.00		0	.00		0	.00
353	** POLLUTION CONTL VIOLATION	0	.00		0	.00		0	.00
350	*** FINES	0	.00		0	.00		0	.00
DEPT TOTAL INFRASTRUCTURE MANAGEMENT		183,333	301,703.51	165	549,999	561,644.38	102	2,200,000	1,638,355.62
0403	DEVELOPMENT REVIEW								
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS								
08 24	PLANNING & ZONING GRANTS	0	.00		0	.00		0	.00
334	** STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 02	ZONING FEES	166	.00		498	.00		2,000	2,000.00
11 04	DEVELOPMENT REVIEW	0	.00		0	.00		0	.00
11 09	MISC FEES GENERAL GOV'T	2,083	2,631.50	126	6,249	3,425.70	55	25,000	21,574.30
11 17	MISC DEVEL. SERVICES	0	.00		0	.00		0	.00
11 77	TEMPORARY USE	833	700.00	84	2,499	2,500.00	100	10,000	7,500.00
11 78	COST RECOVERY REVENUE	33,333	.00		99,999	13,750.07	14	400,000	386,249.93
11 *	TOWN OF DAVIE	36,415	3,331.50	9	109,245	19,675.77	18	437,000	417,324.23
341	** GENERAL GOVERNMENT FEES	36,415	3,331.50	9	109,245	19,675.77	18	437,000	417,324.23
340	*** CHARGES FOR SERVICES	36,415	3,331.50	9	109,245	19,675.77	18	437,000	417,324.23
DEPT TOTAL DEVELOPMENT REVIEW		36,415	3,331.50	9	109,245	19,675.77	18	437,000	417,324.23
0405	COMM. REDEVELOP. AGENCY								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 09	MISC FEES GENERAL GOV'T	0	.00		0	.00		0	.00

TOWN OF DAVIE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
0405	COMM. REDEVELOP. AGENCY								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
341	** GENERAL GOVERNMENT FEES	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
366	PRIVATE SOURCES								
11 12	CONTRIBUTIONS	0	.00		0	.00		0	.00
366	** PRIVATE SOURCES	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
DEPT TOTAL COMM. REDEVELOP. AGENCY		0	.00		0	.00		0	.00
0406	CDBG PROGRAM								
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS								
08 16	CDBG GRANT PROGRAM	0	.00		0	.00		0	.00
334	** STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
DEPT TOTAL CDBG PROGRAM		0	.00		0	.00		0	.00
0420	GENERAL ADMINISTRATION								
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS								
49 10	ROAD IMPROVEMENT GRANTS	0	.00		0	.00		0	.00
334	** STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
DEPT TOTAL GENERAL ADMINISTRATION		0	.00		0	.00		0	.00
0423	LIC., INSP., AND REVIEW								
320	LICENSES AND PERMITS								
322	NON BUSINESS LIC/PERMITS								
11 01	BUILDING PERMITS	381,699	285,248.46	75	1,145,097	1,146,692.96	100	4,580,396	3,433,703.04
322	** NON BUSINESS LIC/PERMITS	381,699	285,248.46	75	1,145,097	1,146,692.96	100	4,580,396	3,433,703.04
320	*** LICENSES AND PERMITS	381,699	285,248.46	75	1,145,097	1,146,692.96	100	4,580,396	3,433,703.04

TOWN OF DAVIE
REVENUE REPORT
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TOWN OF DAVIE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
0423	LIC., INSP., AND REVIEW								
320	LICENSES AND PERMITS								
322	NON BUSINESS LIC/PERMITS								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 01	RADON GAS	0	.00		0	.00		0	.00
11 02	ZONING FEES	0	.00		0	.00		0	.00
11 03	PUBLIC HEARING	0	.00		0	.00		0	.00
11 04	DEVELOPMENT REVIEW	0	.00		0	.00		0	.00
11 05	ENGINEERING	0	.00		0	.00		0	.00
11 06	ADMINISTRATIVE FEES	10,684	10,115.00	95	32,052	36,570.00	114	128,217	91,647.00
11 08	PUBLIC SERVICE FEES	0	.00		0	.00		0	.00
11 17	MISC DEVEL. SERVICES	8,634	5,096.90	59	25,902	26,395.37	102	103,614	77,218.63
11 18	LOT CLEARING	0	.00		0	.00		0	.00
11 20	EDUCATION REVENUE	0	.00		0	.00		0	.00
11 21	BLDG EDUCATION & TRAINING	4,340	2,848.85	66	13,020	13,152.09	101	52,085	38,932.91
11 70	BLDG OVERTIME	416	720.00	173	1,248	2,400.00	192	5,000	2,600.00
11 76	TECHNOLOGY FEE	6,871	6,910.84	101	20,613	28,576.81	139	82,460	53,883.19
11 *	TOWN OF DAVIE	30,945	25,691.59	83	92,835	107,094.27	115	371,376	264,281.73
341 **	GENERAL GOVERNMENT FEES	30,945	25,691.59	83	92,835	107,094.27	115	371,376	264,281.73
349	OTHER CHARGES FOR SERVICE								
10 01	BUILDING DEPT INSPECTIONS	0	17,076.00		0	38,955.00		0	38,955.00-
349 **	OTHER CHARGES FOR SERVICE	0	17,076.00		0	38,955.00		0	38,955.00-
340 ***	CHARGES FOR SERVICES	30,945	42,767.59	138	92,835	146,049.27	157	371,376	225,326.73
360	OTHER REVENUES								
361	INTEREST REVENUES								
11 09	FIRE ASSESMENTS	0	.00		0	.00		0	.00
11 10	PARK IMPACT FEES	566	.00		1,698	.00		6,800	6,800.00
11 11	ROAD IMPACT FEES	0	.00		0	.00		0	.00
11 *	TOWN OF DAVIE	566	.00		1,698	.00		6,800	6,800.00
361 **	INTEREST REVENUES	566	.00		1,698	.00		6,800	6,800.00
360 ***	OTHER REVENUES	566	.00		1,698	.00		6,800	6,800.00
DEPT TOTAL LIC., INSP., AND REVIEW		413,210	328,016.05	79	1,239,630	1,292,742.23	104	4,958,572	3,665,829.77
0520	ADMINISTRATION								
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS								
08 15	ADAPT GRANT	0	.00		0	.00		0	.00

TOWN OF DAVIE
REVENUE REPORT
25% OF YEAR LAPSED
AS OF 12/31/2004

TOWN OF DAVIE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

0520	ADMINISTRATION								
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS								
334	** STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
335	ST.GOV'T SHARED REVENUES								
09 11	TOBACCO PILOT PROG ENF.	0	.00		0	.00		0	.00
335	** ST.GOV'T SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 09	MISC FEES GENERAL GOV'T	89	100.00	112	267	100.00	38	1,074	974.00
11 60	POLICE IMPACT FEES	0	4,646.13		0	16,953.00		0	16,953.00-
11 71	POLICE SVC/NOVA CONTRACT	13,333	.00		39,999	36,000.00	90	160,000	124,000.00
11 *	TOWN OF DAVIE	13,422	4,746.13	35	40,266	53,053.00	132	161,074	108,021.00
341	** GENERAL GOVERNMENT FEES	13,422	4,746.13	35	40,266	53,053.00	132	161,074	108,021.00
342	PUBLIC SAFETY								
10 10	B COMM COLLEGE SVC CONT	4,166	.00		12,498	.00		50,000	50,000.00
11 12	POLICE SERVICES	2,214	2,379.95	108	6,642	7,112.37	107	26,577	19,464.63
11 13	POLICE SPECIAL DETAIL	79,291	58,299.17	74	237,873	128,309.41	54	951,500	823,190.59
11 *	TOWN OF DAVIE	81,505	60,679.12	74	244,515	135,421.78	55	978,077	842,655.22
342	** PUBLIC SAFETY	85,671	60,679.12	71	257,013	135,421.78	53	1,028,077	892,655.22
344	UTILITIES								
08 03	FED ANTI DRUG GRANT	0	.00		0	.00		0	.00
08 04	LAW ENFORCEMENT	19,784	.00		59,352	105,620.58	178	237,410	131,789.42
08 05	STOP GRANT REVENUE	0	.00		0	.00		0	.00
08 *	GRANTS	19,784	.00		59,352	105,620.58	178	237,410	131,789.42
344	** UTILITIES	19,784	.00		59,352	105,620.58	178	237,410	131,789.42
340	*** CHARGES FOR SERVICES	118,877	65,425.25	55	356,631	294,095.36	83	1,426,561	1,132,465.64
350	FINES								
351	COURT FINES & FORFEITS								
10 01	COURT FINES & FORFEITS	48,920	37,043.12	76	146,760	69,312.41	47	587,050	517,737.59

TOWN OF DAVIE
REVENUE REPORT
25% OF YEAR LAPSED
AS OF 12/31/2004

TOWN OF DAVIE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
0520	ADMINISTRATION								
350	FINES								
351	COURT FINES & FORFEITS								
10 02	RESTITUTIONS	0	.00		0	.00		0	.00
10 04	SCHOOL CROSSING GUARDS	0	.00		0	.00		0	.00
10 07	POLICE EDUCATION	2,666	2,239.47	84	7,998	4,322.92	54	32,000	27,677.08
10 08	SCHOOL RESOURCE PROGRAM	9,000	.00		27,000	.00		108,000	108,000.00
10 *	BROWARD COUNTY	60,586	39,282.59	65	181,758	73,635.33	41	727,050	653,414.67
11 03	PARKING CITATIONS	1,583	943.00	60	4,749	1,917.96	40	19,000	17,082.04
11 05	ALARM VIOLATIONS	4,361	1,675.00	38	13,083	7,290.00	56	52,335	45,045.00
11 06	CONFISCATION REVENUE	0	5,956.37		0	11,541.74		0	11,541.74-
11 07	CONFISCATED - EDUC & TRMT	0	1,051.13		0	2,036.78		0	2,036.78-
11 08	FED. FORFEITURE/JUSTICE	0	41,136.39		0	42,533.63		0	42,533.63-
11 10	FED. FORFEITURES/TREASURY	0	.00		0	.00		0	.00
11 71	ALARM REGISTRATION	3,699	2,405.00	65	11,097	6,640.00	60	44,393	37,753.00
11 72	SEIZED TAG REVENUE	250	.00		750	183.33	24	3,000	2,816.67
11 *	TOWN OF DAVIE	9,893	53,166.89	537	29,679	72,143.44	243	118,728	46,584.56
351 **	COURT FINES & FORFEITS	70,479	92,449.48	131	211,437	145,778.77	69	845,778	699,999.23
350 ***	FINES	70,479	92,449.48	131	211,437	145,778.77	69	845,778	699,999.23
360	OTHER REVENUES								
366	PRIVATE SOURCES								
11 17	MCGRUFF DONATIONS	0	.00		0	.00		0	.00
11 18	CIVILIAN POLICE ACADEMY	0	.00		0	.00		0	.00
11 19	SUMMER FOOD PROGRAM	0	.00		0	.00		0	.00
11 20	CRIME WATCH REVENUE	0	.00		0	.00		0	.00
11 *	TOWN OF DAVIE	0	.00		0	.00		0	.00
366 **	PRIVATE SOURCES	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
380	OTHER NON-REVENUES								
389	RESERVE								
11 06	LAW ENF.TRUST FUND RESERV	27,041	.00		81,123	.00		324,500	324,500.00
389 **	RESERVE	27,041	.00		81,123	.00		324,500	324,500.00
380 ***	OTHER NON-REVENUES	27,041	.00		81,123	.00		324,500	324,500.00
DEPT TOTAL	ADMINISTRATION	216,397	157,874.73	73	649,191	439,874.13	68	2,596,839	2,156,964.87

TOWN OF DAVIE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
0520	ADMINISTRATION								
380	OTHER NON-REVENUES								
389	RESERVE								
0601	FIRE OPERATIONS								
310	TAXES								
311	GENERAL PROPERTY								
06 00	AD VALOREM PUBLIC SAFETY	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
363	ASSESSMENTS								
10 00	FIRE RESCUE ASSESSMENTS	325,641	3,157,179.92	970	976,923	3,282,276.70	336	3,907,700	625,423.30
10 01	EMS DELINQUENT	0	181.88-		0	52,251.60		0	52,251.60-
10 02	GOVERNMENT OWNED PROP.	0	.00		0	.00		0	.00
10 03	INTERIM ASSESS. ROLL REV	0	.00		0	.00		0	.00
10 04	FIRE/RES ASSMT/NEW CONSTR	6,250	1,676.36	27	18,750	6,417.36	34	75,000	68,582.64
10 *	FIRE RESCUE ASSESSMENTS	331,891	3,158,674.40	952	995,673	3,340,945.66	336	3,982,700	641,754.34
363 **	ASSESSMENTS	331,891	3,158,674.40	952	995,673	3,340,945.66	336	3,982,700	641,754.34
360 ***	OTHER REVENUES	331,891	3,158,674.40	952	995,673	3,340,945.66	336	3,982,700	641,754.34
DEPT TOTAL FIRE OPERATIONS		331,891	3,158,674.40	952	995,673	3,340,945.66	336	3,982,700	641,754.34
0602	RESCUE OPERATIONS								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 75	EMS TRANSPORT REVENUE	90,225	143,239.67	159	270,675	331,975.28	123	1,082,700	750,724.72
341 **	GENERAL GOVERNMENT FEES	90,225	143,239.67	159	270,675	331,975.28	123	1,082,700	750,724.72
340 ***	CHARGES FOR SERVICES	90,225	143,239.67	159	270,675	331,975.28	123	1,082,700	750,724.72
DEPT TOTAL RESCUE OPERATIONS		90,225	143,239.67	159	270,675	331,975.28	123	1,082,700	750,724.72
0604	PREVENTION								
320	LICENSES AND PERMITS								
322	NON BUSINESS LIC/PERMITS								
11 01	BUILDING PERMITS	1,666	2,021.95	121	4,998	5,243.20	105	20,000	14,756.80
322 **	NON BUSINESS LIC/PERMITS	1,666	2,021.95	121	4,998	5,243.20	105	20,000	14,756.80
320 ***	LICENSES AND PERMITS	1,666	2,021.95	121	4,998	5,243.20	105	20,000	14,756.80

TOWN OF DAVIE
REVENUE REPORT
25% OF YEAR LAPSED
AS OF 12/31/2004

TOWN OF DAVIE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
0604	PREVENTION								
320	LICENSES AND PERMITS								
322	NON BUSINESS LIC/PERMITS								
DEPT TOTAL	PREVENTION	1,666	2,021.95	121	4,998	5,243.20	105	20,000	14,756.80
0620	GENERAL ADMINISTRATION								
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS								
08 21	FIRE DEPT GRANTS	0	.00		0	.00		0	.00
334 **	STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 61	FIRE IMPACT FEES	5,339	7,709.38	144	16,017	20,063.96	125	64,071	44,007.04
341 **	GENERAL GOVERNMENT FEES	5,339	7,709.38	144	16,017	20,063.96	125	64,071	44,007.04
342	PUBLIC SAFETY								
11 14	FIRE DEPT. SPECIAL DETAIL	2,375	10,916.07	460	7,125	30,812.57	433	28,500	2,312.57-
11 15	FIRE PROTECTION SERVICES	7,088	.00		21,264	.00		85,059	85,059.00
11 16	FIRE PREVENTION SERVICE	0	27.00		0	267.00		0	267.00-
11 17	ANNUAL FIRE INSPECTIONS	9,007	570.00	6	27,021	22,037.40	82	108,088	86,050.60
11 18	CONTR. SVC./SW RANCHES	31,570	94,712.82	300	94,710	94,712.82	100	378,851	284,138.18
11 19	CONTR SVC./PINE IS. RIDGE	40,516	115,762.50	286	121,548	140,844.06	116	486,202	345,357.94
11 20	FIRE CO SAFETY INSPECTION	1,916	3,320.00	173	5,748	7,120.00	124	23,000	15,880.00
11 *	TOWN OF DAVIE	92,472	225,308.39	244	277,416	295,793.85	107	1,109,700	813,906.15
342 **	PUBLIC SAFETY	92,472	225,308.39	244	277,416	295,793.85	107	1,109,700	813,906.15
340 ***	CHARGES FOR SERVICES	97,811	233,017.77	238	293,433	315,857.81	108	1,173,771	857,913.19
350	FINES								
351	COURT FINES & FORFEITS								
11 05	ALARM VIOLATIONS	0	25.00		0	350.00		0	350.00-
351 **	COURT FINES & FORFEITS	0	25.00		0	350.00		0	350.00-
350 ***	FINES	0	25.00		0	350.00		0	350.00-
360	OTHER REVENUES								
361	INTEREST REVENUES								
11 09	FIRE ASSESMENTS	0	.00		0	.00		0	.00
361 **	INTEREST REVENUES	0	.00		0	.00		0	.00

TOWN OF DAVIE
REVENUE REPORT
25% OF YEAR LAPSED
AS OF 12/31/2004

TOWN OF DAVIE

FUND 001 GENERAL FUND									
ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****		ANNUAL		UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
0620	GENERAL ADMINISTRATION								
360	OTHER REVENUES								
361	INTEREST REVENUES								
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL ADMINISTRATION	97,811	233,042.77	238	293,433	316,207.81	108	1,173,771	857,563.19
0701	RIGHT OF WAY								
330	INTERGOVERNMENTAL								
338	LOCAL GOV'T UNIT SHAR/REV								
10 06	ROAD IMPROVEMENTS	0	.00		0	.00		0	.00
338 **	LOCAL GOV'T UNIT SHAR/REV	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 13	TREE PRESERVATION REVENUE	960	375.00	39	2,880	1,325.00	46	11,530	10,205.00
341 **	GENERAL GOVERNMENT FEES	960	375.00	39	2,880	1,325.00	46	11,530	10,205.00
340 ***	CHARGES FOR SERVICES	960	375.00	39	2,880	1,325.00	46	11,530	10,205.00
DEPT TOTAL	RIGHT OF WAY	960	375.00	39	2,880	1,325.00	46	11,530	10,205.00
0720	GENERAL ADMINISTRATION								
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS								
09 11	ROAD IMPROVEMENTS	0	.00		0	.00		0	.00
334 **	STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 55	STREET TREE PROGRAM REV.	208	70.00	34	624	70.00	11	2,500	2,430.00
341 **	GENERAL GOVERNMENT FEES	208	70.00	34	624	70.00	11	2,500	2,430.00
340 ***	CHARGES FOR SERVICES	208	70.00	34	624	70.00	11	2,500	2,430.00
360	OTHER REVENUES								
361	INTEREST REVENUES								
11 11	ROAD IMPACT FEES	0	.00		0	.00		0	.00
361 **	INTEREST REVENUES	0	.00		0	.00		0	.00

TOWN OF DAVIE

FUND 001 GENERAL FUND									
ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****		*****		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
0720	GENERAL ADMINISTRATION								
360	OTHER REVENUES								
361	INTEREST REVENUES								
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL ADMINISTRATION	208	70.00	34	624	70.00	11	2,500	2,430.00
0800	GENERAL FEES								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 24	GENERAL REGISTRATION	0	.00		0	.00		0	.00
341	** GENERAL GOVERNMENT FEES	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL FEES	0	.00		0	.00		0	.00
0801	YOUTH RECREATION								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 59	5 ON 5 SOCCER REVENUE	3,333	.00		9,999	.00		40,000	40,000.00
341	** GENERAL GOVERNMENT FEES	3,333	.00		9,999	.00		40,000	40,000.00
340	*** CHARGES FOR SERVICES	3,333	.00		9,999	.00		40,000	40,000.00
DEPT TOTAL	YOUTH RECREATION	3,333	.00		9,999	.00		40,000	40,000.00
0802	SPECIAL RECREATION								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 33	SPECIAL EVENTS	1,666	3,160.00	190	4,998	11,176.37	224	20,000	8,823.63
11 34	SPECIAL EVENTS JULY 4TH	0	.00		0	.00		0	.00
11 52	TOURNAMENT FEES	4,666	.00		13,998	.00		56,000	56,000.00
11 53	FITNESS INSTRUCTION	3,400	.00		10,200	.00		40,800	40,800.00
11 *	TOWN OF DAVIE	9,732	3,160.00	33	29,196	11,176.37	38	116,800	105,623.63
341	** GENERAL GOVERNMENT FEES	9,732	3,160.00	33	29,196	11,176.37	38	116,800	105,623.63
340	*** CHARGES FOR SERVICES	9,732	3,160.00	33	29,196	11,176.37	38	116,800	105,623.63
DEPT TOTAL	SPECIAL RECREATION	9,732	3,160.00	33	29,196	11,176.37	38	116,800	105,623.63
0804	AQUATICS AND FITNESS								
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS								
08 16	CDBG GRANT PROGRAM	0	.00		0	.00		0	.00

TOWN OF DAVIE

FUND 001 GENERAL FUND									
ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****		ANNUAL		UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
0804 AQUATICS AND FITNESS									
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS								
334	** STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
	DEPT TOTAL AQUATICS AND FITNESS	0	.00		0	.00		0	.00
0808 SPECIAL EVENTS									
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 36	RECREATIONAL CLASSES	1,041	.00		3,123	.00		12,500	12,500.00
341	** GENERAL GOVERNMENT FEES	1,041	.00		3,123	.00		12,500	12,500.00
340	*** CHARGES FOR SERVICES	1,041	.00		3,123	.00		12,500	12,500.00
	DEPT TOTAL SPECIAL EVENTS	1,041	.00		3,123	.00		12,500	12,500.00
0812 DIVERSIONARY DAYCAMPS									
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 25	DAY CAMP REGISTRATION	14,466	.00		43,398	.00		173,600	173,600.00
341	** GENERAL GOVERNMENT FEES	14,466	.00		43,398	.00		173,600	173,600.00
340	*** CHARGES FOR SERVICES	14,466	.00		43,398	.00		173,600	173,600.00
	DEPT TOTAL DIVERSIONARY DAYCAMPS	14,466	.00		43,398	.00		173,600	173,600.00
0814 DIVERSIONARY LATCHKEY									
340	CHARGES FOR SERVICES								
347	CULTURE-RECREATION								
11 20	LATCHKEY	0	.00		0	.00		0	.00
347	** CULTURE-RECREATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
	DEPT TOTAL DIVERSIONARY LATCHKEY	0	.00		0	.00		0	.00
0816 DIVERSIONARY DROP-IN									
330	INTERGOVERNMENTAL								
331	FEDERAL GRANTS								
69 10	SUMMER FOOD PROGRAM	1,250	.00		3,750	.00		15,000	15,000.00
331	** FEDERAL GRANTS	1,250	.00		3,750	.00		15,000	15,000.00

TOWN OF DAVIE

FUND 001 GENERAL FUND

ACCOUNT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

0816	DIVERSIONARY DROP-IN								
330	INTERGOVERNMENTAL								
331	FEDERAL GRANTS								
334	STATE GOVERNMENT GRANTS								
14 00	SUMMER CAMP GRANT REVENUE	0	.00		0	.00		0	.00
334 **	STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	1,250	.00		3,750	.00		15,000	15,000.00
340	CHARGES FOR SERVICES								
344	UTILITIES								
14 00	SUMMER CAMP GRANT REVENUE	0	.00		0	.00		0	.00
344 **	UTILITIES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
DEPT TOTAL	DIVERSIONARY DROP-IN	1,250	.00		3,750	.00		15,000	15,000.00
0817	ADULT RECREATION								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 22	FITNESS CENTER	0	290.00		0	950.00		0	950.00-
11 23	ADULT SPORTS	2,916	1,600.00	55	8,748	6,400.00	73	35,000	28,600.00
11 *	TOWN OF DAVIE	2,916	1,890.00	65	8,748	7,350.00	84	35,000	27,650.00
341 **	GENERAL GOVERNMENT FEES	2,916	1,890.00	65	8,748	7,350.00	84	35,000	27,650.00
340 ***	CHARGES FOR SERVICES	2,916	1,890.00	65	8,748	7,350.00	84	35,000	27,650.00
DEPT TOTAL	ADULT RECREATION	2,916	1,890.00	65	8,748	7,350.00	84	35,000	27,650.00
0820	GENERAL ADMINISTRATION								
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS								
08 01	COMMUNITY SERVICE TRUST	0	.00		0	.00		0	.00
08 20	FRDAP GRANT REVENUE	0	.00		0	.00		0	.00
08 22	BROWARD CNTY PARKS GRANTS	0	.00		0	.00		0	.00
08 *	GRANTS	0	.00		0	.00		0	.00
334 **	STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00

TOWN OF DAVIE
REVENUE REPORT
25% OF YEAR LAPSED
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TOWN OF DAVIE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
0820	GENERAL ADMINISTRATION								
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 26	ATHLETIC FEES	0	.00		0	.00		0	.00
11 27	FOOTBALL REVENUE	5,083	.00		15,249	590.00	4	61,000	60,410.00
11 28	BASEBALL REVENUE	4,916	6,730.00	137	14,748	6,765.00	46	59,000	52,235.00
11 29	SOFTBALL REVENUE	1,583	2,175.00	137	4,749	5,480.00	115	19,000	13,520.00
11 30	SOCCER REVENUE	4,416	425.00	10	13,248	62,645.00	473	53,000	9,645.00-
11 31	FUNDRAISING REVENUE	0	.00		0	.00		0	.00
11 32	MISC. RECREATION	2,500	2,117.50	85	7,500	6,762.30	90	30,000	23,237.70
11 36	RECREATIONAL CLASSES	10,000	8,139.00	81	30,000	25,417.00	85	120,000	94,583.00
11 37	PINE ISL./POOL ADMIN.	2,500	3,199.00	128	7,500	9,766.00	130	30,000	20,234.00
11 38	PINE ISL./POOL MEMBERSHIP	166	50.00	30	498	150.00	30	2,000	1,850.00
11 39	PINE ISL./POOL SWIM TEAM	0	.00		0	.00		0	.00
11 40	PINE ISL./FITNESS ROOM	250	120.00	48	750	450.00	60	3,000	2,550.00
11 41	PINE ISL/FITNESS MEMBERSH	0	.00		0	.00		0	.00
11 43	MASTER'S GYM/TAX & INS	0	.00		0	.00		0	.00
11 45	POOL&FITNESS ROOM DAILY	208	.00		624	.00		2,500	2,500.00
11 46	POOL&FITNESS MEMBERSHIP	6,250	3,100.00	50	18,750	15,060.00	80	75,000	59,940.00
11 47	ROLLERBLADE HOCKEY	1,083	70.00	7	3,249	5,010.00	154	13,000	7,990.00
11 48	BASKETBALL	2,916	.00		8,748	.00		35,000	35,000.00
11 49	SPORTS CAMP	0	.00		0	.00		0	.00
11 51	RENTAL REVENUE - ROBBINS	916	196.45	21	2,748	1,163.17	42	11,000	9,836.83
11 57	P/I CENTER MEMBERSHIP	0	.00		0	.00		0	.00
11 58	P/I CENTER DAILY FEES	250	65.00	26	750	334.00	45	3,000	2,666.00
11 *	TOWN OF DAVIE	43,037	26,386.95	61	129,111	139,592.47	108	516,500	376,907.53
341 **	GENERAL GOVERNMENT FEES	43,037	26,386.95	61	129,111	139,592.47	108	516,500	376,907.53
340 ***	CHARGES FOR SERVICES	43,037	26,386.95	61	129,111	139,592.47	108	516,500	376,907.53
360	OTHER REVENUES								
361	INTEREST REVENUES								
11 10	PARK IMPACT FEES	20,833	18,154.80	87	62,499	110,353.20	177	250,000	139,646.80
361 **	INTEREST REVENUES	20,833	18,154.80	87	62,499	110,353.20	177	250,000	139,646.80
363	ASSESSMENTS								
11 37	OTHER RENTS & ROYALTIES	2,083	2,670.00	128	6,249	7,811.55	125	25,000	17,188.45
363 **	ASSESSMENTS	2,083	2,670.00	128	6,249	7,811.55	125	25,000	17,188.45
366	PRIVATE SOURCES								
11 01	RODEO ARENA MISC. INCOME	0	.00		0	.00		0	.00
11 02	CONCESSION SALES	0	.00		0	.00		0	.00

TOWN OF DAVIE

FUND 001 GENERAL FUND									
ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****		*****		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
0820	GENERAL ADMINISTRATION								
360	OTHER REVENUES								
366	PRIVATE SOURCES								
11 03	RESALE OF ITEMS	0	.00		0	.00		0	.00
11 04	EVENTS	0	.00		0	.00		0	.00
11 05	PARKING	0	981.37		0	2,051.62		0	2,051.62-
11 23	ATHLETIC DONATIONS	583	.00		1,749	1,115.00	64	7,000	5,885.00
11 99	CONCESSION REVENUE	1,500	.00		4,500	2,100.00	47	18,000	15,900.00
11 *	TOWN OF DAVIE	2,083	981.37	47	6,249	5,266.62	84	25,000	19,733.38
366 **	PRIVATE SOURCES	2,083	981.37	47	6,249	5,266.62	84	25,000	19,733.38
360 ***	OTHER REVENUES	24,999	21,806.17	87	74,997	123,431.37	165	300,000	176,568.63
DEPT TOTAL	GENERAL ADMINISTRATION	68,036	48,193.12	71	204,108	263,023.84	129	816,500	553,476.16
0825	COMMUNITY RELATIONS								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 35	VENDING MACHINE REV./EASE	0	.00		0	.00		0	.00
11 42	PINE ISLAND/RENTALS	833	1,659.00	199	2,499	2,829.75	113	10,000	7,170.25
11 *	TOWN OF DAVIE	833	1,659.00	199	2,499	2,829.75	113	10,000	7,170.25
341 **	GENERAL GOVERNMENT FEES	833	1,659.00	199	2,499	2,829.75	113	10,000	7,170.25
340 ***	CHARGES FOR SERVICES	833	1,659.00	199	2,499	2,829.75	113	10,000	7,170.25
DEPT TOTAL	COMMUNITY RELATIONS	833	1,659.00	199	2,499	2,829.75	113	10,000	7,170.25
1601	CDBG								
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS								
08 16	CDBG GRANT PROGRAM	0	.00		0	.00		0	.00
334 **	STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
DEPT TOTAL	CDBG	0	.00		0	.00		0	.00
9810	NON DEPARTMENTAL								
360	OTHER REVENUES								
369	OTHER MISCELLANEOUS REV								
01 06	ELECTRICITY PAYMENTS/NOVA	1,105	.00		3,315	.00		13,260	13,260.00
11 39	OTHER RENT & ROYALTIES	833	.00		2,499	.00		10,000	10,000.00

TOWN OF DAVIE
REVENUE REPORT
25% OF YEAR LAPSED
AS OF 12/31/2004

TOWN OF DAVIE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

9810 NON DEPARTMENTAL									
360	OTHER REVENUES								
369	OTHER MISCELLANEOUS REV								
369	** OTHER MISCELLANEOUS REV	1,938	.00		5,814	.00		23,260	23,260.00
360	*** OTHER REVENUES	1,938	.00		5,814	.00		23,260	23,260.00
	DEPT TOTAL NON DEPARTMENTAL	1,938	.00		5,814	.00		23,260	23,260.00
	FUND TOTAL GENERAL FUND	6,497,819	27,930,101.09	430	19,493,457	41,423,485.13	213	77,974,386	36,550,900.87

EXPENDITURES
EXHIBIT B

FUND 001 GENERAL FUND		DEPARTMENT 01 TOWN ADMINISTRATOR									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
01	PERSONAL SERVICE										
01-01	SALARIES	61135	58287.20	95	183405	177630.11	97	.00	733632	556001.89	24
01-02	OVERTIME	0	.00	0	0	2009.40	0	.00	0	2009.40-	0
01-03	LONGEVITY	1237	15887.64	1284	3711	15887.64	428	.00	14862	1025.64-	107
01-04	MAYOR'S SALARY	721	743.16	103	2163	2225.28	103	.00	8658	6432.72	26
01-05	COUNCIL'S SALARY	3686	3772.64	102	11058	11301.12	102	.00	44233	32931.88	26
01 **	PERSONAL SERVICE	66779	78690.64	118	200337	209053.55	104	.00	801385	592331.45	26
02	PERSONAL SERVICE										
02-01	FICA	4340	5328.80	123	13020	12463.05	96	.00	52102	39638.95	24
02-02	RETIREMENT CONTRIBUTION	7689	7221.94	94	23067	22854.01	99	.00	92290	69435.99	25
02-03	HEALTH INSURANCE	10737	8248.08	77	32211	21544.65	67	.00	128854	107309.35	17
02-04	WORKER'S COMPENSATION	348	407.97	117	1044	1065.52	102	.00	4186	3120.48	26
02-05	EDUCATION AND TRAINING	108	.00	0	324	.00	0	.00	1300	1300.00	0
02-07	DISABILITY INSURANCE	419	429.52	103	1257	1204.61	96	.00	5063	3858.39	24
02 **	PERSONAL SERVICE	23641	21636.31	92	70923	59131.84	83	.00	283795	224663.16	21
03	OPERATING EXPENSE										
03-01	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
03-02	AUDIT EXPENSE	8349	.00	0	25047	14000.00	56	77200.00	100200	9000.00	91
03-03	MAYOR'S EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
03-04	COUNCIL EXPENSE	0	55.00	0	0	55.00	0	.00	0	55.00-	0
03-05	LEGAL EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
03-06	CONTRACTUAL SERVICES	59177	44184.67	75	177531	161616.66	91	339788.85	710124	208718.49	71
03-20	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
03-27	CONTRACTUAL SVC/ADMIN.	10372	20580.00	198	31116	30870.00	99	93599.00	124469	.00	100
03-35	INTERIM SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0
03-36	IMPACT FEES	0	.00	0	0	.00	0	.00	0	.00	0
03-40	EDUCATION & TRAINING	0	175.00	0	0	253.00	0	.00	0	253.00-	0
03-54	BOOKS, PUB., MEMBERSHIPS	2770	.00	0	8310	15866.22	191	.00	33250	17383.78	48
03 **	OPERATING EXPENSE	80668	64994.67	81	242004	222660.88	92	510587.85	968043	234794.27	76
04	OPERATING EXPENSE										
04-01	VEHICLE USAGE	824	8543.61	1037	2472	8543.61	346	.00	9904	1360.39	86
04-02	COMMUNICATIONS EXPENSE	89	.00	0	267	.00	0	1068.35	1069	.65	100
04-40	RENTALS & LEASES	2141	1629.00	76	6423	5701.50	89	14661.00	25695	5332.50	79
04-50	INTERNAL CHARGES	14130	43635.00	309	42390	43635.00	103	481.82	169582	125465.18	26
04-51	CDBG/CONSOLIDATED PLAN	0	.00	0	0	.00	0	.00	0	.00	0
04-52	SPEC PARKING STUDY	0	.00	0	0	.00	0	.00	0	.00	0
04-95	MAYOR'S SPENDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
04-96	DISTRICT 1 SPENDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
04-97	DISTRICT 2 SPENDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
04-98	DISTRICT 3 SPENDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
04-99	DISTRICT 4 SPENDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
04 **	OPERATING EXPENSE	17184	53807.61	313	51552	57880.11	112	16211.17	206250	132158.72	36
05	OPERATING EXPENSE										
05-01	OFFICE & MISC. EXPENSES	2055	2162.00	105	6165	5078.13	82	1174.99	24671	18417.88	25

05-02	SPECIAL PROJECTS	10348	9018.72	87	31044	46493.24	150	18540.16	124186	59152.60	52
05-03	EMPLOYEE ACTIVITIES	2916	3295.76	113	8748	10162.05	116	.00	35000	24837.95	29
05-04	TREE LEGACY	0	.00	0	0	.00	0	.00	0	.00	0
05-05	BOYS & GIRLS CLUB	0	.00	0	0	.00	0	.00	0	.00	0
05-06	MISC.	1666	1167.98	70	4998	7671.03	154	72.91	20000	12256.06	39
05-07	SPECIAL PROGRAMS	0	.00	0	0	.00	0	.00	0	.00	0
05-08	RECYCLING MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPARTMENT 01 TOWN ADMINISTRATOR									
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
05		OPERATING EXPENSE										
05-09		CONTRIBUTION EXPENSE	166	.00	0	498	.00	0	.00	2000	2000.00	0
05-14		DONATIONS	1500	.00	0	4500	.00	0	.00	18000	18000.00	0
05-20		INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05-21		WESTERN THEME DINNER	0	.00	0	0	.00	0	.00	0	.00	0
05-27		FEMA FLOOD MITIGATION EXP	0	.00	0	0	.00	0	.00	0	.00	0
05-45		CENSUS 2000 EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
05-60		CDBG-ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0
05-95		RECYCLING GRANT EXP.	0	.00	0	0	.00	0	.00	0	.00	0
05 **		OPERATING EXPENSE	18651	15644.46	84	55953	69404.45	124	19788.06	223857	134664.49	40
06		OPERATING EXPENSE										
06-04		BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
06 **		OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
40		OPERATING EXPENSE										
40-01		EDUCATION AND TRAINING	4975	907.70	18	14925	2860.97	19	.00	59700	56839.03	5
40 **		OPERATING EXPENSE	4975	907.70	18	14925	2860.97	19	.00	59700	56839.03	5
41		OPERATING EXPENSE										
41-01		COMMUNICATIONS & FREIGHT	1271	5404.65	425	3813	10428.32	274	5734.19	15260	902.51-	106
41 **		OPERATING EXPENSE	1271	5404.65	425	3813	10428.32	274	5734.19	15260	902.51-	106
43		OPERATING EXPENSE										
43-01		UTILITY SERVICES	276	277.08	100	828	651.71	79	.00	3320	2668.29	20
43 **		OPERATING EXPENSE	276	277.08	100	828	651.71	79	.00	3320	2668.29	20
64		CAPITAL OUTLAY										
64-00		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
64-05		CDBG - CAPITAL IMPROV.	0	.00	0	0	.00	0	.00	0	.00	0
64 **		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
65		CAPITAL OUTLAY										
65-10		CONSTRUCTION MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
65-50		ENGINEER/PROF. SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
65 **		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	01	TOTAL *****										
		TOWN ADMINISTRATOR	213445	241363.12	113	640335	632071.83	99	552321.27	2561610	1377216.90	46

FUND 001 GENERAL FUND		DEPARTMENT 02 BUDGET AND FINANCE									
ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
01	FUND TRANSFER										
01-00	FUND TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
01-01	SALARIES	61555	50502.52	82	184665	137247.05	74	.00	738668	601420.95	19
01-02	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01-03	LONGEVITY	1776	23437.23	1320	5328	23437.23	440	.00	21314	2123.23	110
01-04	ACCRUAL INCREMENT LV TIME	0	.00	0	0	.00	0	.00	0	.00	0
01-99	RECLASSIFICATION EXP.	0	.00	0	0	.00	0	.00	0	.00	0
01 **	PERSONAL SERVICE	63331	73939.75	117	189993	160684.28	85	.00	759982	599297.72	21
02	PERSONAL SERVICE										
02-01	FICA	4217	4886.79	116	12651	10631.69	84	.00	50606	39974.31	21
02-02	RETIREMENT CONTRIBUTION	6832	5611.44	82	20496	15682.46	77	.00	81986	66303.54	19
02-03	HEALTH INSURANCE	9051	7551.54	83	27153	19967.20	74	1898.05	108613	86747.75	20
02-04	WORKER'S COMPENSATION	349	406.67	117	1047	883.81	84	.00	4197	3313.19	21
02-05	EDUCATION AND TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
02-07	DISABILITY INSURANCE	317	294.08	93	951	828.68	87	.00	3810	2981.32	22
02-10	UPGRADE/RECLASS SET ASIDE	0	.00	0	0	.00	0	.00	0	.00	0
02 **	PERSONAL SERVICE	20766	18750.52	90	62298	47993.84	77	1898.05	249212	199320.11	20
03	OPERATING EXPENSE										
03-05	LEGAL EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
03-06	CONTRACTUAL SERVICES	1997	.00	0	5991	700.62	12	3967.00	23967	19299.38	20
03-40	TRAVEL AND PER DIEM	0	.00	0	0	.00	0	.00	0	.00	0
03-49	OTHER CURRENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
03-54	BOOKS,PUB., MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	OPERATING EXPENSE	1997	.00	0	5991	700.62	12	3967.00	23967	19299.38	20
04	OPERATING EXPENSE										
04-02	COMMUNICATIONS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04-40	RENTALS & LEASES	0	.00	0	0	863.15	0	3360.30	0	4223.45	0
04-50	INTERNAL CHARGES	27290	84264.00	309	81870	84264.00	103	1068.43	327488	242155.57	26
04 **	OPERATING EXPENSE	27290	84264.00	309	81870	85127.15	104	4428.73	327488	237932.12	27
05	OPERATING EXPENSE										
05-01	OFFICE & MISC. EXP.	2059	873.45	42	6177	2957.77	48	7438.40	24711	14314.83	42
05-09	LEGAL ADVERTISING	988	.00	0	2964	.00	0	5355.80	11856	6500.20	45
05-10	COMP. EXP. & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
05-20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05-25	IMPROPER P.O. FEES	0	.00	0	0	.00	0	.00	0	.00	0
05-26	457 PLAN ADMIN. FEES	335	.00	0	1005	325.00	32	2500.00	4025	1200.00	70
05-32	IMPROPER PO FEES	0	.00	0	0	.00	0	.00	0	.00	0
05-98	IMPACT FEE RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
05-99	CONTINGENCIES	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OPERATING EXPENSE	3382	873.45	26	10146	3282.77	32	15294.20	40592	22015.03	46
40	OPERATING EXPENSE										
40-01	EDUCATION AND TRAINING	1500	2418.20	161	4500	4052.98	90	.00	18003	13950.02	23
40 **	OPERATING EXPENSE	1500	2418.20	161	4500	4052.98	90	.00	18003	13950.02	23
41	OPERATINGEXPENSE										

41-01	COMMUNICATIONS & FREIGHT	1354	935.80	69	4062	2898.68	71	3672.96	16250	9678.36	40
41 **	OPERATING EXPENSE	1354	935.80	69	4062	2898.68	71	3672.96	16250	9678.36	40
43	OPERATING EXPENSE										
43-01	UTILITY SERVICES	0	8.67	0	0	25.76	0	.00	0	25.76-	0
43 **	OPERATING EXPENSE	0	8.67	0	0	25.76	0	.00	0	25.76-	0
47	DEBT SERVICE										
47-11	PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPARTMENT 02 BUDGET AND FINANCE									
ELE OBJ		ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
47-21		INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
47 **		DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
64		CAPITAL OUTLAY										
64-00		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
64-01		EQUIPMENT	250	.00	0	750	.00	0	.00	3000	3000.00	0
64 **		CAPITAL OUTLAY	250	.00	0	750	.00	0	.00	3000	3000.00	0
DEPT	02	TOTAL *****										
		BUDGET AND FINANCE	119870	181190.39	151	359610	304766.08	85	29260.94	1438494	1104466.98	23

FUND 001 GENERAL FUND		DEPARTMENT 03 TOWN CLERK										
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
01		PERSONAL SERVICE										
01-01		SALARIES	25419	22313.11	88	76257	111736.88	147	.00	305028	193291.12	37
01-02		OVERTIME	0	.00	0	0	1335.47	0	.00	0	1335.47-	0
01-03		LONGEVITY	306	4180.80	1366	918	4180.80	455	.00	3682	498.80-	114
01-06		TOWN ATTORNEY'S SALARY	0	.00	0	0	.00	0	.00	0	.00	0
01 **		PERSONAL SERVICE	25725	26493.91	103	77175	117253.15	152	.00	308710	191456.85	38
02		PERSONAL SERVICE										
02-01		FICA	1820	1982.90	109	5460	8024.04	147	.00	21844	13819.96	37
02-02		RETIREMENT CONTRIBUTION	2594	2631.13	101	7782	13927.04	179	.00	31136	17208.96	45
02-03		HEALTH INSURANCE	2895	2363.56	82	8685	12447.05	143	.00	34749	22301.95	36
02-04		WORKER'S COMPENSATION	142	145.71	103	426	641.76	151	.00	1714	1072.24	37
02-05		EDUCATION AND TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
02-07		DISABILITY INSURANCE	162	155.36	96	486	694.72	143	.00	1953	1258.28	36
02 **		PERSONAL SERVICE	7613	7278.66	96	22839	35734.61	157	.00	91396	55661.39	39
03		OPERATING EXPENSE										
03-05		LEGAL EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
03-06		CONTRACTUAL SERVICES	3079	4691.40	152	9237	11539.98	125	14173.21	36948	11234.81	70
03-07		OTHER LEGAL FEES	1006	.00	0	3018	.00	0	12077.01	12077	.01-	100
03-08		OTHER TOWN ATTORNEY	5378	.00	0	16134	46876.75	291	.00	64530	17653.25	73
03-09		ELECTION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
03-20		PROFESSIONAL SERVICES	449	.00	0	1347	.00	0	5390.60	5391	.40	100
03-30		LEGAL SETTLEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03-40		EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
03 **		OPERATING EXPENSE	9912	4691.40	47	29736	58416.73	197	31640.82	118946	28888.45	76
04		OPERATING EXPENSE										
04-02		COMMUNICATIONS EXPENSE	81	.00	0	243	.00	0	963.59	963	.59-	100
04-50		INTERNAL CHARGES	4513	13935.00	309	13539	13935.00	103	.00	54159	40224.00	26
04 **		OPERATING EXPENSE	4594	13935.00	303	13782	13935.00	101	963.59	55122	40223.41	27
05		OPERATING EXPENSE										
05-01		OFFICE & MISC. EXP.	580	810.90	140	1740	3241.68	186	427.38	6975	3305.94	53
05-09		LEGAL ADVERTISING	7083	1699.31	24	21249	5626.64	27	19373.36	85000	60000.00	29
05-20		INSURANCE	49	.00	0	147	.00	0	.00	585	585.00	0
05 **		OPERATING EXPENSE	7712	2510.21	33	23136	8868.32	38	19800.74	92560	63890.94	31
06		OPERATING EXPENSE										
06-40		CODE SUPPLEMENTS	548	.00	0	1644	900.00	55	5201.03	6586	484.97	93
06 **		OPERATING EXPENSE	548	.00	0	1644	900.00	55	5201.03	6586	484.97	93
40		OPERATING EXPENSE										
40-01		EDUCATION AND TRAINING	625	289.00	46	1875	1154.00	62	.00	7500	6346.00	15
40 **		OPERATING EXPENSE	625	289.00	46	1875	1154.00	62	.00	7500	6346.00	15
41		OPERATING EXPENSE										
41-01		COMMUNICATIONS & FREIGHT	382	872.30	228	1146	2418.98	211	2292.30	4592	119.28-	103
41 **		OPERATING EXPENSE	382	872.30	228	1146	2418.98	211	2292.30	4592	119.28-	103
43		OPERATING EXPENSE										
43-01		UTILITY SERVICES	0	85.91	0	0	259.09	0	.00	0	259.09-	0

43 **	OPERATING EXPENSE	0	85.91	0	0	259.09	0	.00	0	259.09-	0
64	CAPITAL OUTLAY										
64-00	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
64 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 03	TOTAL *****										
	TOWN CLERK	57111	56156.39	98	171333	238939.88	140	59898.48	685412	386573.64	44

FUND 001 GENERAL FUND		DEPARTMENT 04 DEVELOPMENT SERVICES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
01	PERSONAL SERVICE										
01-01	SALARIES	368335	281909.46	77	1105005	767715.54	70	.00	4420057	3652341.46	17
01-02	OVERTIME	166	6804.64	4099	498	22354.32	489	.00	2000	20354.32	1118
01-03	LONGEVITY	1848	24668.88	1335	5544	24668.88	445	.00	22191	2477.88	111
01 **	PERSONAL SERVICE	370349	313382.98	85	1111047	814738.74	73	.00	4444248	3629509.26	18
02	PERSONAL SERVICE										
02-01	FICA	26330	21829.47	83	78990	56585.26	72	.00	315992	259406.74	18
02-02	RETIREMENT CONTRIBUTION	33238	26015.44	78	99714	72930.68	73	.00	398890	325959.32	18
02-03	HEALTH INSURANCE	62662	46442.42	74	187986	126936.06	68	.00	751970	625033.94	17
02-04	WORKER'S COMPENSATION	17973	15170.26	84	53919	40557.76	75	.00	215708	175150.24	19
02-05	EDUCATION AND TRAINING	0	.00	0	0	377.75	0	.00	0	377.75	0
02-07	DISABILITY INSURANCE	2007	1614.90	81	6021	4573.80	76	.00	24110	19536.20	19
02 **	PERSONAL SERVICE	142210	111072.49	78	426630	301961.31	71	.00	1706670	1404708.69	18
03	OPERATING EXPENSE										
03-01	CONSULTANT SVCS	0	.00	0	0	.00	0	.00	0	.00	0
03-05	LEGAL EXPENSE	5428	2756.25	51	16284	6579.00	40	19165.61	65145	39400.39	40
03-06	CONTRACTUAL SERVICES	11382	.00	0	34146	.00	0	15590.00	136590	121000.00	11
03-10	CONSOLIDATED PLAN EXP.	0	.00	0	0	.00	0	.00	0	.00	0
03-11	MAPPING PROJECT	416	.00	0	1248	.00	0	.00	5000	5000.00	0
03-12	ENG., & MECH. INSPECT.	0	.00	0	0	.00	0	.00	0	.00	0
03-16	MEDIATION	250	.00	0	750	.00	0	.00	3000	3000.00	0
03-17	UNSAFE STRUCTURE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
03-20	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
03-30	SFEC - STORMWATER PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
03-31	STORMWATER DISCHARGE/EPA	0	.00	0	0	.00	0	.00	0	.00	0
03-45	NUISANCE ABATEMENT	166	375.00	226	498	375.00	75	.00	2000	1625.00	19
03-60	CONSULTANT SVCS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	OPERATING EXPENSE	18058	3131.25	17	54174	6954.00	13	34755.61	216735	175025.39	19
04	OPERATING EXPENSE										
04-01	VEHICLE USAGE	11377	54615.73	480	34131	54615.73	160	.00	136546	81930.27	40
04-02	COMMUNICATIONS EXPENSE	374	.00	0	1122	.00	0	4490.72	4491	.28	100
04-03	PHOTOGRPHIC EXPENSE	233	.00	0	699	.00	0	.00	2800	2800.00	0
04-40	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
04-45	CONSTR. COSTS	0	.00	0	0	.00	0	.00	0	.00	0
04-50	INTERNAL CHARGES	30978	95665.00	309	92934	95665.00	103	.00	371783	276118.00	26
04 **	OPERATING EXPENSE	42962	150280.73	350	128886	150280.73	117	4490.72	515620	360848.55	30
05	OPERATING EXPENSE										
05-01	OFFICE & MISC. EXPENSES	9060	9382.85	104	27180	25196.13	93	7933.21	108743	75613.66	31
05-02	SPECIAL PROJECTS	2731	339.14	12	8193	339.14	4	32767.76	32768	338.90	101
05-09	LEGAL ADVERTISING	167	.00	0	501	.00	0	.00	2009	2009.00	0
05-11	ROAD MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
05-20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05-21	FAIR HOUSING EDUCUCATION	0	.00	0	0	.00	0	.00	0	.00	0
05-24	SHIP PREDEVELOPMENT ASST.	0	.00	0	0	.00	0	.00	0	.00	0

05-43	POLLUTANT DISCHARGE FEE	1468	1951.00	133	4404	1951.00	44	.00	17618	15667.00	11
05-60	CDBG-ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0
05-61	SHIP PREDEVELOPMENT #2	0	.00	0	0	.00	0	.00	0	.00	0
05-99	CONTINGENCIES	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OPERATING EXPENSE	13426	11672.99	87	40278	27486.27	68	40700.97	161138	92950.76	42
06	OPERATING EXPENSE										
06-01	UNIFORMS	1320	140.00	11	3960	584.50	15	2168.00	15846	13093.50	17

FUND 001 GENERAL FUND			DEPARTMENT 04 DEVELOPMENT SERVICES									
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
06		OPERATING EXPENSE										
06 **		OPERATING EXPENSE	1320	140.00	11	3960	584.50	15	2168.00	15846	13093.50	17
31		OPERATING EXPENSE										
31-09		COST RECOVERY	5666	.00	0	16998	.00	0	.00	68000	68000.00	0
31 **		OPERATING EXPENSE	5666	.00	0	16998	.00	0	.00	68000	68000.00	0
40		OPERATING EXPENSE										
40-01		EDUCATION AND TRAINING	8124	3346.09	41	24372	10369.32	43	450.00	97520	86700.68	11
40 **		OPERATING EXPENSE	8124	3346.09	41	24372	10369.32	43	450.00	97520	86700.68	11
41		OPERATING EXPENSE										
41-01		COMMUNICATIONS & FREIGHT	8770	7663.24	87	26310	23526.23	89	41493.89	105272	40251.88	62
41 **		OPERATING EXPENSE	8770	7663.24	87	26310	23526.23	89	41493.89	105272	40251.88	62
43		OPERATING EXPENSE										
43-01		UTILITY SERVICES	0	132.92	0	0	482.82	0	.00	0	482.82-	0
43 **		OPERATING EXPENSE	0	132.92	0	0	482.82	0	.00	0	482.82-	0
47		DEBT SERVICE										
47-11		PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
47-21		INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
47 **		DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
64		CAPITAL OUTLAY										
64-00		CAPITAL OUTLAY	225	.00	0	675	.00	0	.00	2700	2700.00	0
64-02		TECH FEE CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
64-05		CDBG - PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
64 **		CAPITAL OUTLAY	225	.00	0	675	.00	0	.00	2700	2700.00	0
66		CDBG CAPITAL OUTLAY										
66-01		DRAINAGE IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
66-02		PLAYLAND VILLAGE PARK	0	.00	0	0	.00	0	.00	0	.00	0
66-03		HOME REPAIR PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
66-04		STREET/SIDEWALK IMPROVE.	0	.00	0	0	.00	0	.00	0	.00	0
66-05		DRIFTWOOD AREA IMPROV PRG	0	.00	0	0	.00	0	.00	0	.00	0
66 **		CDBG CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	04	TOTAL *****										
		DEVELOPMENT SERVICES	611110	600822.69	98	1833330	1336383.92	73	124059.19	7333749	5873305.89	20

FUND 001 GENERAL FUND		DEPARTMENT 05 LAW ENFORCEMENT SERVICES									
ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
01	PERSONAL SERVICE										
01-01	SALARIES	1085149	993510.44	92	3255447	2638969.19	81	.00	13021808	10382838.81	20
01-02	OVERTIME	54452	49415.96	91	163356	153473.57	94	.00	653450	499976.43	24
01-03	LONGEVITY	3660	52804.72	1443	10980	52804.72	481	.00	43941	8863.72-	120
01-07	COURT TIME	34971	31172.38	89	104913	84681.78	81	.00	419660	334978.22	20
01-08	OFF-DUTY DETAIL	72082	46231.73	64	216246	112471.45	52	.00	865000	752528.55	13
01-10	COURT STANDBY	0	.00	0	0	.00	0	.00	0	.00	0
01-15	HOLIDAY COMP BUY BACK	0	.00	0	0	.00	0	.00	0	.00	0
01 **	PERSONAL SERVICE	1250314	1173135.23	94	3750942	3042400.71	81	.00	15003859	11961458.29	20
02	PERSONAL SERVICE										
02-01	FICA	77851	79883.16	103	233553	210410.19	90	.00	934240	723829.81	23
02-02	RETIREMENT CONTRIBUTION	266014	241150.91	91	798042	622620.84	78	.00	3192200	2569579.16	20
02-03	HEALTH INSURANCE	166796	137915.61	83	500388	374074.21	75	.00	2001575	1627500.79	19
02-04	WORKER'S COMPENSATION	71052	70846.18	100	213156	186118.26	87	.00	852646	666527.74	22
02-05	EDUCATION AND TRAINING	0	.00	0	0	1592.16	0	.00	0	1592.16-	0
02-07	DISABILITY INSURANCE	6290	5754.09	92	18870	16269.87	86	.00	75504	59234.13	22
02 **	PERSONAL SERVICE	588003	535549.95	91	1764009	1411085.53	80	.00	7056165	5645079.47	20
03	OPERATING EXPENSE										
03-05	LEGAL EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
03-06	CONTRACTUAL SERVICES	20833	45012.00	216	62499	73351.20	117	35648.80	250000	141000.00	44
03-15	FORFEITURE FUND EXPENSE	9583	16980.00	177	28749	17280.00	60	.00	115000	97720.00	15
03-16	FORF. EXP - EDUC & TRMT	6166	5195.00	84	18498	10195.00	55	20000.00	74000	43805.00	41
03-17	FED FORF. EXP/JUSTICE	9166	3236.12	35	27498	7403.87	27	49851.93	110000	52744.20	52
03-18	FED FORF. EXP/TREASURY	0	.00	0	0	.00	0	.00	0	.00	0
03 **	OPERATING EXPENSE	45748	70423.12	154	137244	108230.07	79	105500.73	549000	335269.20	39
04	OPERATING EXPENSE										
04-01	VEHICLE USAGE	97641	459494.95	471	292923	468248.50	160	29262.00	1171706	674195.50	43
04-02	COMMUNICATIONS EXPENSE	27	.00	0	81	.00	0	324.48	324	.48-	100
04-04	INVESTIGATIVE EXPENSE	1075	.00	0	3225	1071.25	33	.00	12913	11841.75	8
04-20	JANITORIAL CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04-25	LANDSCAPING	0	.00	0	0	.00	0	.00	0	.00	0
04-30	BUILDING MAINT./INT.	5417	8160.53	151	16251	17090.36	105	33930.00	65000	13979.64	79
04-32	RADIO MAINT. AND EQUIP.	2346	.00	0	7038	70.40	1	.00	28160	28089.60	0
04-33	EQUIPMENT/MAINT.	416	1264.29	304	1248	2185.94	175	.00	5000	2814.06	44
04-50	INTERNAL CHARGES	44140	136478.63	309	132420	137071.79	104	356.00	529720	392292.21	26
04 **	OPERATING EXPENSE	151062	605398.40	401	453186	625738.24	138	63872.48	1812823	1123212.28	38
05	OPERATING EXPENSE										
05-01	OFFICE & MISC. EXPENSES	12438	23086.01	186	37314	44580.08	120	18460.41	149277	86236.51	42
05-08	PAL EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
05-09	CRIME WATCH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
05-14	DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
05-20	INSURANCE	718	.00	0	2154	6400.00	297	.00	8622	2222.00	74
05-31	CRIME WATCH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
05-35	HURRICANE SUPPLIES	81	.00	0	243	.00	0	.00	983	983.00	0

05-36	REMIT. OF UNCLAIMED PROP	0	.00	0	0	.00	0	.00	0	.00	0
05-39	PD EXPLORER EXPENSES	708	.00	0	2124	.00	0	.00	8500	8500.00	0
05-46	NEW HIRE EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OPERATING EXPENSE	13945	23086.01	166	41835	50980.08	122	18460.41	167382	97941.51	42
06	OPERATING EXPENSE										
06-01	UNIFORMS	10669	5668.97	53	32007	14009.41	44	10247.10	128047	103790.49	19
06-02	SAFETY AND RIOT EQUIP.	1095	68.00	6	3285	6886.95	210	.00	13147	6260.05	52

FUND 001 GENERAL FUND			DEPARTMENT 05 LAW ENFORCEMENT SERVICES									
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
06		OPERATING EXPENSE										
06-03		ANIMAL EXPENSE	1850	362.83	20	5550	529.96	10	.00	22200	21670.04	2
06	**	OPERATING EXPENSE	13614	6099.80	45	40842	21426.32	53	10247.10	163394	131720.58	19
07		PROPERTY										
07-01		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
08		FED, STATE & LOCAL GOV'TS										
08-01		FED ANTI DRUG ACT GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08-02		STOP GRANT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
08	**	FED, STATE & LOCAL GOV'TS	0	.00	0	0	.00	0	.00	0	.00	0
40		OPERATING EXPENSE										
40-01		EDUCATION AND TRAINING	16541	11783.32	71	49623	91477.91	184	1812.50	198500	105209.59	47
40	**	OPERATING EXPENSE	16541	11783.32	71	49623	91477.91	184	1812.50	198500	105209.59	47
41		OPERATING EXPENSE										
41-01		COMMUNICATIONS & FREIGHT	17204	19978.41	116	51612	62670.28	121	112290.13	206464	31503.59	85
41	**	OPERATING EXPENSE	17204	19978.41	116	51612	62670.28	121	112290.13	206464	31503.59	85
43		OPERATING EXPENSE										
43-01		UTILITY SERVICES	9668	11652.15	121	29004	25972.03	90	.00	116046	90073.97	22
43	**	OPERATING EXPENSE	9668	11652.15	121	29004	25972.03	90	.00	116046	90073.97	22
64		CAPITAL OUTLAY										
64-00		CAPITAL OUTLAY	252	.00	0	756	700.00	93	3022.20	3022	700.20-	123
64-10		COPS MORE GRANT EXP.	0	.00	0	0	.00	0	.00	0	.00	0
64-11		LAW ENF. BLOCK GRANT EXP.	5800	6529.77	113	17400	7482.67	43	.00	69604	62121.33	11
64-12		EMERGENCY OP CTR GRANT	0	.00	0	0	.00	0	.00	0	.00	0
64	**	CAPITAL OUTLAY	6052	6529.77	108	18156	8182.67	45	3022.20	72626	61421.13	15
DEPT	05	TOTAL *****										
		LAW ENFORCEMENT SERVICES	2112151	2463636.16	117	6336453	5448163.84	86	315205.55	25346259	19582889.61	23

FUND 001 GENERAL FUND		DEPARTMENT 06 FIRE PROTECTION SERVICES										
ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	

01	PERSONAL SERVICE											
01-01	SALARIES	775068	676237.71	87	2325204	1701885.72	73	.00	9300844	7598958.28	18	
01-02	OVERTIME	23304	82608.22	355	69912	251160.68	359	.00	279676	28515.32	90	
01-03	LONGEVITY	10506	85047.56	810	31518	85766.52	272	.00	126104	40337.48	68	
01-08	OFF DUTY DETAIL	1124	209.02	19	3372	3519.25	104	.00	13500	9980.75	26	
01-09	CLASSIFICATION PAY	5083	5930.80	117	15249	16854.32	111	.00	61000	44145.68	28	
01 **	PERSONAL SERVICE	815085	850033.31	104	2445255	2059186.49	84	.00	9781124	7721937.51	21	
02	PERSONAL SERVICE											
02-01	FICA	56605	53387.57	94	169815	133581.42	79	.00	679297	545715.58	20	
02-02	RETIREMENT CONTRIBUTION	216806	180686.94	83	650418	439739.54	68	.00	2601707	2161967.46	17	
02-03	HEALTH INSURANCE	114311	79420.00	70	342933	214179.13	63	.00	1371749	1157569.87	16	
02-04	WORKMEN'S COMPENSATION	65862	63119.03	96	197586	150751.58	76	.00	790373	639621.42	19	
02-05	EDUCATION AND TRAINING	1253	.00	0	3759	13026.74	347	.00	15036	2009.26	87	
02-06	RETIREE HEALTH INS. TRUST	13860	13329.72	96	41580	30640.39	74	.00	166354	135713.61	18	
02-07	DISABILITY INSURANCE	4337	3399.47	78	13011	9547.76	73	.00	52077	42529.24	18	
02 **	PERSONAL SERVICE	473034	393342.73	83	1419102	991466.56	70	.00	5676593	4685126.44	18	
03	OPERATING EXPENSE											
03-05	LEGAL EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
03-06	CONTRACTUAL SERVICES EMS	10232	8576.84	84	30696	28075.85	92	85892.75	122792	8823.40	93	
03-13	EMPLOYEE PHYSICALS	333	.00	0	999	.00	0	.00	4000	4000.00	0	
03-29	FIRE/EMS ASSESSMENT EXP.	1666	.00	0	4998	.00	0	1500.00	20000	18500.00	8	
03-40	CONTR REPAIRS/SW RANCHES	138	446.40	324	414	446.40	108	160.00	1660	1053.60	37	
03 **	OPERATING EXPENSE	12369	9023.24	73	37107	28522.25	77	87552.75	148452	32377.00	78	
04	OPERATING EXPENSE											
04-01	VEHICLE USAGE	23379	194807.66	833	70137	194807.66	278	.00	280569	85761.34	69	
04-02	COMMUNICATIONS EXPENSE	192	.00	0	576	.00	0	2298.41	2298	.41-	100	
04-05	VEHICLE MAINT.	0	.00	0	0	.00	0	.00	0	.00	0	
04-06	PROT. FIRE EQUIP.	5839	.00	0	17517	6285.78	36	.00	70077	63791.22	9	
04-07	FIRST AID SUP. & EQUIP.	18993	8386.64	44	56979	20668.73	36	35005.45	227909	172234.82	24	
04-25	LANDSCAPING	0	.00	0	0	.00	0	.00	0	.00	0	
04-30	BUILDING MAINT./INT.	3583	5139.13	143	10749	8158.79	76	.00	43000	34841.21	19	
04-32	RADIO MAINT. & EQUIP.	1484	1050.83	71	4452	2674.58	60	.00	17815	15140.42	15	
04-50	INTERNAL CHARGES	8944	27621.00	309	26832	27621.00	103	.00	107346	79725.00	26	
04 **	OPERATING EXPENSE	62414	237005.26	380	187242	260216.54	139	37303.86	749014	451493.60	40	
05	OPERATING EXPENSE											
05-01	OFFICE & MISC. EXPENSES	1374	1822.71	133	4122	5037.53	122	592.27	16500	10870.20	34	
05-20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05-25	BR CTY HAZ MAT MUTAL AID	416	.00	0	1248	.00	0	.00	5000	5000.00	0	
05-30	FIRE DONATION	0	.00	0	0	.00	0	.00	0	.00	0	
05-37	EMER MGT/SUPPLIES & EQUIP	1483	.00	0	4449	1276.61	29	.00	17802	16525.39	7	
05-38	EMER MGT/COMMUNITY OPER.	247	.00	0	741	342.84	46	.00	2959	2616.16	12	
05-46	NEW HIRE EXPENDITURES	3554	9268.41	261	10662	15614.39	146	7120.00	42649	19914.61	53	
05 **	OPERATING EXPENSE	7074	11091.12	157	21222	22271.37	105	7712.27	84910	54926.36	35	
06	OPERATINGEXPENSE											

06-01	UNIFORMS	4291	2838.51	66	12873	3238.49	25	.00	51501	48262.51	6
06 **	OPERATING EXPENSE	4291	2838.51	66	12873	3238.49	25	.00	51501	48262.51	6
40	OPERATING EXPENSE										
40-01	EDUCATION AND TRAINING	9557	334.29	4	28671	8883.75	31	.00	114700	105816.25	8
40 **	OPERATING EXPENSE	9557	334.29	4	28671	8883.75	31	.00	114700	105816.25	8
41	OPERATING EXPENSE										
41-01	COMMUNICATIONS & FREIGHT	2281	5856.08	257	6843	14251.86	208	7339.35	27376	5784.79	79

FUND 001 GENERAL FUND			DEPARTMENT 06 FIRE PROTECTION SERVICES										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		OPERATING EXPENSE											
41 **		OPERATING EXPENSE	2281	5856.08	257	6843	14251.86	208	7339.35	27376	5784.79	79	
43		OPERATING EXPENSE											
43-01		UTILITY SERVICES	3859	3558.71	92	11577	8086.25	70	.00	46312	38225.75	18	
43 **		OPERATING EXPENSE	3859	3558.71	92	11577	8086.25	70	.00	46312	38225.75	18	
46		OPERATING EXPENSE											
46-10		REPAIR AND MAINT. SERVICE	416	226.57	55	1248	448.07	36	.00	5000	4551.93	9	
46 **		OPERATING EXPENSE	416	226.57	55	1248	448.07	36	.00	5000	4551.93	9	
52		OPERATING EXPENSE											
52-10		OPERATING SUPPLIES	833	2435.13	292	2499	3346.17	134	.00	10000	6653.83	34	
52 **		OPERATING EXPENSE	833	2435.13	292	2499	3346.17	134	.00	10000	6653.83	34	
64		CAPITAL OUTLAY											
64-00		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
64-01		EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
64 **		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	06	TOTAL *****											
		FIRE PROTECTION SERVICES	1391213	1515744.95	109	4173639	3399917.80	82	139908.23	16694982	13155155.97	21	

FUND 001 GENERAL FUND			DEPARTMENT 07 PUBLIC WORKS								
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
01	PERSONAL SERVICE										
01-01	SALARIES	177122	129918.15	73	531366	351854.54	66	.00	2125501	1773646.46	17
01-02	OVERTIME	2970	3331.57	112	8910	13455.26	151	.00	35654	22198.74	38
01-03	LONGEVITY	1145	16059.30	1403	3435	16059.30	468	.00	13754	2305.30-	117
01 **	PERSONAL SERVICE	181237	149309.02	82	543711	381369.10	70	.00	2174909	1793539.90	18
02	PERSONAL SERVICE										
02-01	FICA	13055	10214.75	78	39165	26276.32	67	.00	156693	130416.68	17
02-02	RETIREMENT CONTRIBUTION	12264	9729.63	79	36792	28042.12	76	.00	147192	119149.88	19
02-03	HEALTH INSURANCE	45911	28235.84	62	137733	76426.45	56	.00	550961	474534.55	14
02-04	WORKER'S COMPENSATION	11150	8638.28	78	33450	22210.18	66	.00	133834	111623.82	17
02-05	EDUCATION AND TRAINING	0	.00	0	0	124.00	0	.00	0	124.00-	0
02-07	DISABILITY INSURANCE	1219	1003.06	82	3657	2858.54	78	.00	14656	11797.46	20
02 **	PERSONAL SERVICE	83599	57821.56	69	250797	155937.61	62	.00	1003336	847398.39	16
03	PROFESSIONAL SERVICES										
03-06	CONTRACTUAL SERVICES	2666	.00	0	7998	.00	0	20449.50	32000	11550.50	64
03-12	ENG., MECH. INSPEC.	0	.00	0	0	.00	0	.00	0	.00	0
03-20	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
03-22	PARKS GROUNDS MAINT/CONTR	35794	42866.12	120	107382	96674.38	90	216238.98	429542	116628.64	73
03-29	PARKS BLDG MAINT/CONTR SV	15124	10994.13	73	45372	47275.74	104	96904.56	181499	37318.70	79
03-30	TRAIL MAINTENANCE	3446	.00	0	10338	2989.00	29	1350.00	41350	37011.00	11
03-32	HIRING AND TESTING	0	.00	0	0	.00	0	.00	0	.00	0
03 **	OPERATING EXPENSE	57030	53860.25	94	171090	146939.12	86	334943.04	684391	202508.84	70
04	OPERATING EXPENSE										
04-01	VEHICLE USAGE	20177	84829.04	420	60531	84829.04	140	.00	242150	157320.96	35
04-02	COMMUNICATIONS EXPENSE	67	.00	0	201	.00	0	801.96	802	.04	100
04-11	WATER & SEWER (CITY)	0	.00	0	0	.00	0	.00	0	.00	0
04-20	JANITORIAL CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04-21	TRASH REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
04-24	LAWN MAINTENANCE	12333	7458.03	61	36999	22824.09	62	67831.35	148000	57344.56	61
04-25	LANDSCAPING	2431	840.00	35	7293	15257.42	209	8300.00	29185	5627.58	81
04-26	LANDSCAPE GRANT EXPENSE	5369	484.00	9	16107	484.00	3	5975.63	64435	57975.37	10
04-30	BUILDING MAINT./INT.	4994	1275.99	26	14982	8550.41	57	.00	59930	51379.59	14
04-31	BUILDING MAINT./EXT.	1192	22.62	2	3576	22.62	1	14300.00	14300	22.62-	100
04-32	RADIO MAINT. AND EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
04-34	PARKS GROUND MAINT.	11219	19064.15	170	33657	29881.64	89	77055.36	134632	27695.00	79
04-35	MAINT. CONTRACTS	53389	47546.07	89	160167	102118.51	64	225535.37	640678	313024.12	51
04-36	DRAINAGE REPAIRS & MAINT	8000	.00	0	24000	220.00	1	.00	96000	95780.00	0
04-37	AGENCY REQUIREMENTS	500	.00	0	1500	.00	0	.00	6000	6000.00	0
04-50	INTERNAL CHARGES	9776	30194.00	309	29328	30194.00	103	.00	117346	87152.00	26
04 **	OPERATING EXPENSE	129447	191713.90	148	388341	294381.73	76	399799.67	1553458	859276.60	45
05	OPERATING EXPENSE										
05-01	OFFICE & MISC. EXPENSES	764	1592.29	208	2292	2408.59	105	14.77	9184	6760.64	26
05-10	TOOLS	1121	2007.21	179	3363	2117.93	63	.00	13465	11347.07	16
05-11	ROAD MAINTENANCE	21235	8705.56	41	63705	51122.01	80	42977.12	254827	160727.87	37

[illegible]

FUND 001 GENERAL FUND			DEPARTMENT 07 PUBLIC WORKS									
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
06		OPERATING EXPENSE										
06-01		UNIFORMS	2120	1343.76	63	6360	4405.98	69	9841.02	25459	11212.00	56
06-21		STREET LIGHTING ELEC.	0	.00	0	0	.00	0	.00	0	.00	0
06-22		BUILDING ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06 **		OPERATING EXPENSE	2120	1343.76	63	6360	4405.98	69	9841.02	25459	11212.00	56
40		OPERATING EXPENSE										
40-01		EDUCATION AND TRAINING	831	978.15	118	2493	1652.15	66	.00	9980	8327.85	17
40 **		OPERATING EXPENSE	831	978.15	118	2493	1652.15	66	.00	9980	8327.85	17
41		OPERATING EXPENSE										
41-01		COMMUNICATIONS & FREIGHT	839	1696.41	202	2517	4560.36	181	2523.51	10082	2998.13	70
41 **		OPERATING EXPENSE	839	1696.41	202	2517	4560.36	181	2523.51	10082	2998.13	70
43		OPERATING EXPENSE										
43-01		UTILITY SERVICES	43110	43849.55	102	129330	82797.54	64	.00	517337	434539.46	16
43 **		OPERATING EXPENSE	43110	43849.55	102	129330	82797.54	64	.00	517337	434539.46	16
64		CAPITAL OUTLAY										
64-00		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
64-01		EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64 **		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
70		WORK ORDER COSTS										
70-01		LABOR	0	.00	0	0	.00	0	.00	0	.00	0
70-02		MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
70-03		EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
70 **		WORK ORDER COSTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	07	TOTAL *****										
		PUBLIC WORKS	522350	513183.95	98	1567050	1129632.59	72	790099.13	6268638	4348906.28	31

FUND 001 GENERAL FUND		DEPARTMENT 08 PARKS AND RECREATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
01	PERSONAL SERVICE										
01-01	SALARIES	214214	144789.88	68	642642	403174.08	63	.00	2570624	2167449.92	16
01-02	OVERTIME	952	8631.23	907	2856	26046.46	912	.00	11459	14587.46-	227
01-03	LONGEVITY	1852	23353.22	1261	5556	23353.22	420	.00	22243	1110.22-	105
01 **	PERSONAL SERVICE	217018	176774.33	82	651054	452573.76	70	.00	2604326	2151752.24	17
02	PERSONAL SERVICE										
02-01	FICA	16191	12313.58	76	48573	32404.59	67	.00	194338	161933.41	17
02-02	RETIREMENT CONTRIBUTION	10664	8900.68	84	31992	27024.33	85	.00	128018	100993.67	21
02-03	HEALTH INSURANCE	25384	18053.30	71	76152	50675.87	67	.00	304652	253976.13	17
02-04	WORKER'S COMPENSATION	11964	7894.16	66	35892	21057.55	59	.00	143623	122565.45	15
02-05	EDUCATION AND TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
02-07	DISABILITY INSURANCE	882	718.22	81	2646	2128.17	80	.00	10620	8491.83	20
02 **	PERSONAL SERVICE	65085	47879.94	74	195255	133290.51	68	.00	781251	647960.49	17
03	OPERATING EXPENSE										
03-05	LEGAL EXPENSE	10	.00	0	30	.00	0	.00	125	125.00	0
03-06	CONTRACTUAL SERVICES	3249	1458.00	45	9747	3163.76	33	7014.99	38998	28819.25	26
03-14	TEMP. PERS. SERVICES	81	.00	0	243	.00	0	.00	983	983.00	0
03-22	PARKS MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
03-23	CONTR. SVC./SPORTS	7833	1416.00	18	23499	28607.00	122	5533.00	94000	59860.00	36
03-24	CONTR. SVC./RECREATION	18050	12759.87	71	54150	40979.87	76	83746.36	216601	91874.77	58
03-25	CONTR. SVC./SP. EVENTS	1039	.00	0	3117	.00	0	.00	12478	12478.00	0
03-26	ARENA EXPENSE	4488	1720.21	38	13464	6648.32	49	15168.74	53864	32046.94	41
03-27	CONTR. SVC./ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
03-28	SP. REC.	0	.00	0	0	.00	0	.00	0	.00	0
03-30	TRAIL MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
03-32	HIRING AND TESTING	0	.00	0	0	.00	0	.00	0	.00	0
03 **	OPERATING EXPENSE	34750	17354.08	50	104250	79398.95	76	111463.09	417049	226186.96	46
04	OPERATING EXPENSE										
04-01	VEHICLE USAGE	9110	23296.82	256	27330	23326.97	85	.00	109366	86039.03	21
04-02	COMMUNICATIONS EXPENSE	279	.00	0	837	24.38	3	2352.35	3352	975.27	71
04-30	BUILDING MAINT./INT.	82	.00	0	246	.00	0	.00	1000	1000.00	0
04-34	PARKS MAINT.	83	.00	0	249	.00	0	.00	1000	1000.00	0
04-40	RENTALS AND LEASES	4611	1649.00	36	13833	5723.00	41	615.00	55340	49002.00	12
04-50	INTERNAL CHARGES	20731	64025.00	309	62193	64025.00	103	.00	248831	184806.00	26
04 **	OPERATING EXPENSE	34896	88970.82	255	104688	93099.35	89	2967.35	418889	322822.30	23
05	OPERATING EXPENSE										
05-01	OFFICE & MISC. EXPENSES	2868	1645.18	57	8604	6503.78	76	754.14	34463	27205.08	21
05-02	SPECIAL PROJECTS	8153	6249.29	77	24459	19794.25	81	.00	97843	78048.75	20
05-13	ATHLETIC PROGRAMS	16425	21985.39	134	49275	70302.99	143	2114.77	197100	124682.24	37
05-14	DONATIONS	0	7516.00	0	0	15032.00	0	.00	0	15032.00-	0
05-15	SPEC. EVENT-JULY 4TH	0	.00	0	0	.00	0	.00	0	.00	0
05-16	DAVIE DOLPHINS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
05-17	CONCESSION PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
05-18	FOOD PROGRAM EXPENSE	1250	.00	0	3750	.00	0	.00	15000	15000.00	0

05-19	PIONEER DAYS	0	.00	0	0	.00	0	.00	0	.00	0
05-20	INSURANCE	666	.00	0	1998	.00	0	.00	8000	8000.00	0
05-21	INDEPENDENCE DAY CELABRA,	0	.00	0	0	.00	0	.00	0	.00	0
05-22	SUMMER CAMP GRANT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
05-27	SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
05-28	TOURNAMENT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
05-29	5 ON 5 SOCCER EXPENSE	1329	.00	0	3987	.00	0	.00	15950	15950.00	0

FUND 001 GENERAL FUND			DEPARTMENT 08 PARKS AND RECREATION									
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
05		OPERATING EXPENSE										
05-31		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
05-85		CULTURAL AFFAIRS GRANT EX	2650	5579.36	211	7950	21805.17	274	5071.44	31800	4923.39	85
05 **		OPERATING EXPENSE	33341	42975.22	129	100023	133438.19	133	7940.35	400156	258777.46	35
06		OPERATING EXPENSE										
06-01		UNIFORMS	1539	674.16	44	4617	1132.22	25	473.95	18535	16928.83	9
06-04		SUPPLIES	8969	6937.38	77	26907	29524.56	110	12665.60	107673	65482.84	39
06-23		PARKS ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06-50		PARK TASK FORCE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 **		OPERATING EXPENSE	10508	7611.54	72	31524	30656.78	97	13139.55	126208	82411.67	35
07		PROPERTY										
07-02		EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07 **		PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
40		OPERATING EXPENSE										
40-01		EDUCATION AND TRAINING	929	396.77	43	2787	1017.53	37	1327.24	11200	8855.23	21
40 **		OPERATING EXPENSE	929	396.77	43	2787	1017.53	37	1327.24	11200	8855.23	21
41		OPERATING EXPENSE										
41-01		COMMUNICATIONS & FREIGHT	4210	5695.71	135	12630	14799.14	117	10563.01	50561	25198.85	50
41 **		OPERATING EXPENSE	4210	5695.71	135	12630	14799.14	117	10563.01	50561	25198.85	50
43		OPERATING EXPENSE										
43-01		UTILITY SERVICES	91964	53779.00	59	275892	111135.37	40	.00	1103621	992485.63	10
43 **		OPERATING EXPENSE	91964	53779.00	59	275892	111135.37	40	.00	1103621	992485.63	10
64		CAPITAL OUTLAY										
64-00		CAPITAL OUTLAY	708	.00	0	2124	.00	0	.00	8500	8500.00	0
64-01		EQUIPMENT	566	.00	0	1698	.00	0	.00	6800	6800.00	0
64-02		EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64-63		COMMUNITY FACILITIES	0	.00	0	0	.00	0	.00	0	.00	0
64 **		CAPITAL OUTLAY	1274	.00	0	3822	.00	0	.00	15300	15300.00	0
70		WORK ORDER COSTS										
70-01		LABOR	0	.00	0	0	.00	0	.00	0	.00	0
70-02		MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
70-03		EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
70 **		WORK ORDER COSTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	08	TOTAL *****										
		PARKS AND RECREATION	493975	441437.41	89	1481925	1049409.58	71	147400.59	5928561	4731750.83	20

FUND 001 GENERAL FUND			DEPARTMENT 15 HUMAN RESOURCES									
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
01		PERSONAL SERVICE										
01-01		SALARIES	42839	37971.06	89	128517	56617.17	44	.00	514072	457454.83	11
01-02		OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01-03		LONGEVITY	0	.00	0	0	.00	0	.00	0	.00	0
01 **		PERSONAL SERVICE	42839	37971.06	89	128517	56617.17	44	.00	514072	457454.83	11
02		PERSONAL SERVICE										
02-01		FICA	2697	2246.61	83	8091	3338.90	41	.00	32374	29035.10	10
02-02		RETIREMENT CONTRIBUTION	5303	4727.72	89	15909	7412.06	47	.00	63649	56236.94	12
02-03		HEALTH INSURANCE	6741	5054.56	75	20223	7581.84	38	.00	80904	73322.16	9
02-04		WORKER'S COMPENSATION	235	208.85	89	705	311.41	44	.00	2837	2525.59	11
02-05		EDUCATION AND TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
02-07		DISABILITY INSURANCE	242	229.94	95	726	391.18	54	.00	2913	2521.82	13
02 **		PERSONAL SERVICE	15218	12467.68	82	45654	19035.39	42	.00	182677	163641.61	10
03		OPERATING EXPENSE										
03-05		LEGAL EXPENSE	2000	5805.82	290	6000	14152.56	236	9430.48	24000	416.96	98
03-06		CONTRACTUAL SERVICES	1672	186.22	11	5016	186.22	4	4994.00	20075	14894.78	26
03-20		PROFESSIONAL SERVICES	11194	9118.32	82	33582	35122.08	105	49479.00	134330	49728.92	63
03 **		OPERATING EXPENSE	14866	15110.36	102	44598	49460.86	111	63903.48	178405	65040.66	64
04		OPERATING EXPENSE										
04-01		VEHICLE USAGE	0	.00	0	0	.00	0	.00	0	.00	0
04-02		COMMUNICATIONS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04-50		INTERNAL CHARGES	4362	13469.00	309	13086	13469.00	103	.00	52346	38877.00	26
04 **		OPERATING EXPENSE	4362	13469.00	309	13086	13469.00	103	.00	52346	38877.00	26
05		OPERATING EXPENSE										
05-01		OFFICE & MISC. EXP.	1700	788.24	46	5100	1263.32	25	429.09	20400	18707.59	8
05-09		LEGAL ADVERTISING	175	.00	0	525	.00	0	.00	2100	2100.00	0
05-20		INSURANCE	71250	38505.00	54	213750	417847.00	196	233786.00	855000	203367.00	76
05 **		OPERATING EXPENSE	73125	39293.24	54	219375	419110.32	191	234215.09	877500	224174.59	75
40		OPERATING EXPENSE										
40-01		EDUCATION AND TRAINING	1485	1081.30	73	4455	3040.45	68	.00	17835	14794.55	17
40 **		OPERATING EXPENSE	1485	1081.30	73	4455	3040.45	68	.00	17835	14794.55	17
41		OPERATING EXPENSE										
41-01		COMMUNICATIONS & FREIGHT	566	771.49	136	1698	2323.19	137	2523.49	6800	1953.32	71
41 **		OPERATING EXPENSE	566	771.49	136	1698	2323.19	137	2523.49	6800	1953.32	71
43		OPERATING EXPENSE										
43-01		UTILITY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43 **		OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
64		CAPITAL OUTLAY										
64-00		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
64 **		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	15	TOTAL *****										
		HUMAN RESOURCES	152461	120164.13	79	457383	563056.38	123	300642.06	1829635	965936.56	47

FUND 001 GENERAL FUND		DEPARTMENT 16 HOUSING & COMMUNITY DEV.									
ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
01	PERSONAL SERVICE										
01-01	SALARIES	10904	9070.88	83	32712	24296.27	74	.00	130859	106562.73	19
01-02	OVERTIME	82	.00	0	246	45.83	19	.00	987	941.17	5
01-03	LONGEVITY	0	.00	0	0	.00	0	.00	0	.00	0
01 **	PERSONAL SERVICE	10986	9070.88	83	32958	24342.10	74	.00	131846	107503.90	19
02	PERSONAL SERVICE										
02-01	FICA	791	647.44	82	2373	1736.50	73	.00	9496	7759.50	18
02-02	RETIREMENT CONTRIBUTION	1024	929.92	91	3072	2511.12	82	.00	12295	9783.88	20
02-03	HEALTH INSURANCE	2022	1649.48	82	6066	4453.61	73	.00	24270	19816.39	18
02-04	WORKER'S COMPENSATION	234	153.19	66	702	403.27	57	.00	2810	2406.73	14
02-05	EDUCATION AND TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
02-07	DISABILITY INSURANCE	49	46.82	96	147	131.60	90	.00	595	463.40	22
02 **	PERSONAL SERVICE	4120	3426.85	83	12360	9236.10	75	.00	49466	40229.90	19
03	OPERATING EXPENSE										
03-01	CONSULTANT SVCS	0	.00	0	0	.00	0	.00	0	.00	0
03-05	LEGAL EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
03-10	CONSOLIDATED PLAN EXP.	0	.00	0	0	.00	0	.00	0	.00	0
03-60	CONSULTANT SVCS.	0	.00	0	0	.00	0	.00	0	.00	0
03 **	OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04	OPERATING EXPENSE										
04-01	VEHICLE USAGE	73	.00	0	219	.00	0	.00	884	884.00	0
04-30	BUILDING MAINT./INTERIOR	0	.00	0	0	.00	0	.00	0	.00	0
04-40	RENTALS AND LEASES	155	.00	0	465	.00	0	1860.00	1860	.00	100
04-50	INTERNAL CHARGES	541	1796.00	332	1623	1921.00	118	.00	6494	4573.00	30
04 **	OPERATING EXPENSE	769	1796.00	234	2307	1921.00	83	1860.00	9238	5457.00	41
05	OPERATING EXPENSE										
05-01	OFFICE & MISC. EXPENSES	2023	715.86	35	6069	1501.46	25	655.59	24280	22122.95	9
05-09	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
05-21	FAIR HOUSING EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
05-24	SHIP PREDEVELOPMENT ASST.	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OPERATING EXPENSE	2023	715.86	35	6069	1501.46	25	655.59	24280	22122.95	9
40	OPERATING EXPENSE										
40-01	EDUCATION AND TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
40 **	OPERATING EXPENSE	250	.00	0	750	.00	0	.00	3000	3000.00	0
41	OPERATING EXPENSE										
41-01	COMMUNICATIONS & FREIGHT	91	150.04	165	273	581.37	213	1149.46	1100	630.83-	157
41 **	OPERATING EXPENSE	91	150.04	165	273	581.37	213	1149.46	1100	630.83-	157
43	OPERATING EXPENSE										
43-01	UTILITY SERVICES	104	99.26	95	312	211.48	68	.00	1249	1037.52	17
43 **	OPERATING EXPENSE	104	99.26	95	312	211.48	68	.00	1249	1037.52	17
64	CAPITAL OUTLAY										
64-00	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
64-05	CDBG - PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0

66	CDBG CAPITAL OUTLAY										
66-01	DRAINAGE IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
66-02	PLAYLAND VILLAGE PARK	0	.00	0	0	.00	0	.00	0	.00	0
66-03	HOME REPAIR PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
66-04	STREETS/SIDEWALK IMPROVE.	0	.00	0	0	.00	0	.00	0	.00	0
66-05	DRIFTWOOD AREA IMPROV PRG	0	.00	0	0	.00	0	.00	0	.00	0
66 **	CDBG CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPARTMENT 16 HOUSING & COMMUNITY DEV.									
ELE OBJ		ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
66	CDBG CAPITAL OUTLAY											
DEPT 16	TOTAL *****											
	HOUSING & COMMUNITY DEV.		18343	15258.89	83	55029	37793.51	69	3665.05	220179	178720.44	19

FUND 001 GENERAL FUND			DEPARTMENT 18 TOWN ATTORNEY							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	31-01	TOWN ATTORNEY EXPENSES	31842	24670.69	78	95526	24670.69	26	325329.31	382111	32111.00	92
	31-02	OTHER LEGAL SERVICES	32650	.00	0	97950	825.63	1	.00	391811	390985.37	0
	31 **	PROFESSIONAL SERVICES	64492	24670.69	38	193476	25496.32	13	325329.31	773922	423096.37	45
	49	OTHER CURRENT CHARGES										
	49-10	LEGAL SETTLEMENTS	4416	100.00	2	13248	100.00	1	.00	53000	52900.00	0
	49 **	OTHER CURRENT CHARGES	4416	100.00	2	13248	100.00	1	.00	53000	52900.00	0
DEPT 18	TOTAL *****											
		TOWN ATTORNEY	68908	24770.69	36	206724	25596.32	12	325329.31	826922	475996.37	42

FUND 001 GENERAL FUND			DEPARTMENT 95 DEBT SERVICE									
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
71		PRINCIPAL										
71-01		PRINCIPAL PAYMENTS	275955	620927.00	225	827865	1429867.34	173	.00	3311462	1881594.66	43
71	**	PRINCIPAL	275955	620927.00	225	827865	1429867.34	173	.00	3311462	1881594.66	43
72		INTEREST										
72-01		INTEREST PAYMENTS	157144	130988.26	83	471432	326212.92	69	.00	1885729	1559516.08	17
72	**	INTEREST	157144	130988.26	83	471432	326212.92	69	.00	1885729	1559516.08	17
DEPT	95	TOTAL *****										
		DEBT SERVICE	433099	751915.26	174	1299297	1756080.26	135	.00	5197191	3441110.74	34

FUND 001 GENERAL FUND			DEPARTMENT 98 NON DEPARTMENTAL									
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
02		PERSONAL SERVICE										
02-36		PENSION	70833	.00	0	212499	.00	0	.00	850000	850000.00	0
02 **		PERSONAL SERVICE	70833	.00	0	212499	.00	0	.00	850000	850000.00	0
05		OTHER PURCHASED SERVICES										
05-01		OFFICE & MISC. EXPENSES	583	.00	0	1749	.00	0	.00	7000	7000.00	0
05 **		OTHER PURCHASED SERVICES	583	.00	0	1749	.00	0	.00	7000	7000.00	0
07		CAPITAL										
07-01		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
07 **		CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
41		COMMUNICATIONS & FREIGHT										
41-01		COMMUNICATIONS & FREIGHT	83	100.59	121	249	201.98	81	.00	1000	798.02	20
41 **		COMMUNICATIONS & FREIGHT	83	100.59	121	249	201.98	81	.00	1000	798.02	20
43		UTILITY SERVICES										
43-01		UTILITY SERVICES	1104	590.86	54	3312	1477.09	45	.00	13255	11777.91	11
43 **		UTILITY SERVICES	1104	590.86	54	3312	1477.09	45	.00	13255	11777.91	11
49		OTHER CURRENT CHARGES										
49-01		CONTINGENCIES	15262	.00	0	45786	.00	0	.00	183148	183148.00	0
49-02		IMPACT FEE RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
49-03		CRA TAX INCREMENT PAYMENT	69583	821025.00	1180	208749	821025.00	393	.00	835000	13975.00	98
49-10		RECLASS EXPENSE	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
49 **		OTHER CURRENT CHARGES	89011	821025.00	922	267033	821025.00	308	.00	1068148	247123.00	77
99		OTHER USES										
99-10		RESERVED FOR DEV SERVICES	179250	.00	0	537750	.00	0	.00	2151009	2151009.00	0
99-16		TRANSFER TO CDBG	5710	.00	0	17130	.00	0	.00	68531	68531.00	0
99 **		OTHER USES	184960	.00	0	554880	.00	0	.00	2219540	2219540.00	0
DEPT	98	TOTAL *****										
		NON DEPARTMENTAL	346574	821716.45	237	1039722	822704.07	79	.00	4158943	3336238.93	20
FUND	001	TOTAL *****										
		GENERAL FUND	6540610	7747360.48	119	19621830	16744516.06	85	2787789.80	78490575	58958269.14	25